Dr. Cash September 1865.

	To Amount brought forw'd		522302 49
305 √	Cash Dr total. 522,302.49 / 253,361.03 / 268,941.46		
			522303 49

Cash September 1865. Cr.

Folio	Date	Particulars	Amount	Ref.	Total
√		By Amount brot ford			428040 38
302		" Aug. Haines Agent.			
	4	Pd Bailey Lang & Co bill Aug 29th	20 63	335 √	
	6	" draft of Agent No 97. Sept. 2d 65. at sight	3000 "	336	
	8	" " " " " 99. " 7th " "	682 68	337	
	11	" Sprague & Tappan bill Aug 30th 65.	310 25	338 √	
	13	" draft No 100. Sept. 11/65. at sight	180 "	339	
	"	" " " 101. " 11/65. " "	308 18	340	
	15	" " " 102 " 11/65 " "	908 70	341	
	16	" on a/c in fractional currency per Express	3000 "	342 381	
	"	" draft No 104. Sept. 14/65 at sight	2000 "	343	
	19	" " " 103. " 13/65 " "	1046 90	344	
	21	" " " 98. " 6/65 " "	979 64	345	
	22	" E. A. & W. Winchester bills June 29. Aug 25.	149 12	346 √	
	25	" draft No 105. Sept. 19/65. at sight	850 "	347	
	28	" " " 108. " 25/65 " "	1038 85	348	
	29	" Lowell Machine Shop Bills June 14th July 29 (535.50 580.65)	357 68	349 √	
	"	" Mixer, Whitman & Co bill Aug 23d Sep 19.	1116 15	350 √	
	"	" D. Cummings & Co A/c. July 1. 21. Aug 14.	126 00 (16074 78)	351	√ 16074 78
√ 228		" Sales of Cloth.			
	12	Pd F. Skinner & Co Commiss & Chgs July sales	3253 83	352	
	15	" " " " Aug. "	3857 92	353	7111 75
√ 200		" Incid Expenses			
	30	Paid S. W. Richardson quarters salary to 30	250 "	354	
		" W. S. Shattuck " " "	50 "	355	
		" H. Prentiss Jr. " " "	33 33	356	333 33
√ 207		" Interest.			
	6	Pd Hubbard Bros disct on 5000 U.S. Certifs 1 3/8	68 75	357	
	8	" Brewster Sweet & Co " " 10000 " " 1 1/4	125 "	358	
	9	" " " " " 99450 " 7 3/10. 5/8	621 56	359	
	"	" Hubbard Bros " " 35000. " Certifs 1 1/4	425 83	360	
	26	" Atlas Bank " " 50000. No 963. 14/3	1195 83		
	28	" Pepperell Co. 2 ds on 30000.	10 "		2446 97
√ 305		Cash Cr. total.			454007 21
		National Union Bk.	45357 "		
		" Hamilton "	13976 11		
		" Shawmut "	7462 17		
		Memo. W.D.	1250 "		
		" Petty Cash.	250 "		68295 28
					522302 49

Dr. Cash October 1865.

1865				
Oct. 1		To Balance from September.		6829528
	241	" Notes Payable.		
"	9	Received for sundry notes of the Co discounted thro' the month by		
		National Webster Bk. No. 965		
		Oct. 9th 65. 4 mos. order F. Skinner & Co.	15000 "	
	"	State Natl. Bk. No. 964		
		Oct. 9th 65. 5 mos order F. Skinner & Co.	25000 "	
	12	Dudley Hall. No. 967		
		Oct. 11th 65. 6 mos " Wm. Dwight	10000 "	
	"	George Seaver. No. 966		
		Oct. 11th 65. 6 mos. order Wm. Dwight	7500 "	
	13	Anderson Sles & Co. No. 968		
		Oct. 13th 65. 5 mos order F. S. & Co.	25000 "	
	14	F. H. Bradley. No. 969.		
		Oct. 14th 65 demd. with int.	5000 "	
		" 14 " 65 " " " No 970	5000 "	
	17	Hubbard Bros. No. 971		
		Oct. 17th 65. 4 mos. order Wm. Dwight	5000 "	
	18	Faulkner, Kimball & Co No. 972		
		Oct. 17/65. 3 ms. N.Y. order Wm. Dwight	25000 "	
	"	Hamilton Natl. Bk. No. 973		
		Oct. 18/65. 4 ms order F. Skinner & Co.	25000 "	
	19	Lee. Higginson & Co. No. 989 & 990		
		Oct. 18/65. 6 ms order Wm. Dwight	5000 "	
		" 18/65. 6 " " " "	5000 "	
	21	Hubbard Bros. Nos. 991. 992. & 993.		
		Oct. 21/65. 6 mos. order Wm. Dwight	5000 "	
		" 21/65. 6 " " " "	5000 "	
		" 21/65. 6 " " " "	5000 "	
	"	Hamilton Natl. Bk. No. 974		
		Oct. 21/65. 4 ms order F. Skinner & Co.	25000 "	
	25	Blake. Bro. & Co. Nos. 994. 5. 6. 7 & 8.		
		Oct. 21/65. 6 mos. order Wm. Dwight	5000 "	
		" 21/65. 6 " " " "	5000 "	
		" 21/65. 6 " " " "	5000 "	
		" 21/65. 6 " " " "	5000 "	
		" 21/65. 6 " " " "	5000 "	
	"	Head & Perkins No. 975		
		Oct. 25/65 2 mos. order F. Skinner & Co.	15000 "	
		Amounts forward	287500	6829528

Cash October 1865 Cr.

Fol.	Date	Particulars	Amount	No.	Total
241		By Notes Payable			
	2	Paid draft Agent No. Aug 26/65. Merc^ts Bk	1000 .	361	
	4	" " " " 107 Sept. 23/65. Suf. Bk	10742 32	362	
	"	" " " " 109 " 29/65 st. " "	5000 .	363	
	"	" note No. 906. Apl. 4/65. 6ms Nat^l Neb.	3000 .	364	
	"	" " " 907. " 4/65. 6. " "	2000 .	365	
	7	" " " 909 " 4/65. 6 " 1st Nat^l.	5000 .	366	
	"	" " " 910 " 4/65. 6. " "	5000 .	367	
	"	" " " 908 " 4/65. 6. Suffolk.	5000 .	368	
	9	" " " 912 " 6/65. 6. Union "	5000 .	369	
	"	" " " 916 " 6/65. 6. Nat^l Bk. Com.	10000 .	370	
	"	" draft D. A. D. & Co. No. 938. July 1st 3ms. Mass.	10000 .	371	
	14	" note No. 921. Apl. 11/65. 6ms. Nat^l Howard	5000 .	372	
	"	" " " 922 " 11/65. 6. Suffolk Bk.	5000 .	373	
	"	" " " 923 " " 6 " Howard "	5000 .	374	
	"	" " " 924 " " 6. Suffolk "	5000 .	375	
	"	" " " 925 " " 6. Eagle "	5000 .	376	
	"	" " " 926 " 12/65. 6. Nat^l City "	25000 .	377	
	20	" " " 927 " 17/65. 6. Shawmut.	5000 .	378	
	25	" " " 956 Aug 4/65. dem^d. Lee H. & Co	25000 .	379	
	28	" " " 928 Apl. 26/65. 6ms. Bk Repub^c	5000 .	380	137042 32
302		" Aug. Haines Agent.			
	2	Paid on a/c in Bank bills "pr. Express"	20000 .	381	
	3	" bill Stevenson & Peirson Aug. 31/65	47025	382	
	"	" bills A. Milburn & Co. June 8. Aug. 23.	12842	383	
	10	" bill R. R. Everett & Co Sept. 5. 13. 27. (90, 682 01, 6951)	327 51	384	
	11	" Draft No 111. Oct 9th 65. at sight	1225 .	385	
	13	" " " 110 " 7th 65. " "	3000 .	386	
	14	" Bill. Hunt. Lyon & Co. Oct. 11th	273 51	387	
	"	" Draft No. 113. Oct 11/65. at sight	93 10	388	
	18	" Bill J. J. Walworth & Co. Sept 11th	81 50	389	
	19	" Draft No 115. Oct. 18/65. at sight	2000 .	390	
	"	" Acct. Sewall, Day & Co. Balerope	264 04	391	
	20	" Draft No. 114. Oct. 17th. sight	1469 15	392	
	"	" Bill Miser, Whitman & Co. Oct. 6, 10	911 40	393	
	21	" " Boston Belting Co. Oct. 17	922 50	394	
	27	" On A/c in Bank Bills pr. Wm. O. H.	20000 .	395	
	16	" Draft No. 112. Oct. 10 st.	975 97	396	52142 15
51		" Danvers Bleaching Co.			
	10	Paid their a/c for July. Aug. Septem^r.	5460 59	397	5460 59
		Amount forward			194675 06

Dr. Cash October 1865

1865				
Oct.		To Amounts brought forward	237500 ,,	68295 28
241		,, Notes Payable		
	25	Cowles, Brown & Co. No. 976		
		Oct. 25/65. 6 mos. order F. Skinner & Co	10000 ,,	
	26	George P. Richardson No. 977		
		Oct. 25/65. 6 mos. to F. Skinner & Co	15000 ,,	
	27	2nd National Bank. No. 978		
		Oct. 27/65. 3 mos. to F. Skinner & Co	25000 ,,	
	,,	Lee, Higginson & Co. No. 980. 981		
		Oct. 27/65. 4 mos to F. Skinner & Co	10000 ,,	
		,, 27/65. 4 ,, ,, ,, ,, ,,	10000 ,,	
	,,	Hubbard Bros. No. 979		
		Oct. 27/65. 4 mos. to F. Skinner & Co	20000 ,,	
	31	C. L. Young No. 999 & 1002.		
		Oct. 31st 65. 6 mos to Wm. Dwight	11000 ,,	
	,,	Henry C. Wainwright No 1000		
		Oct. 31/65. 4 mos. to Wm. Dwight	8000 ,,	346500 ,,
111		,, F. Skinner & Co.		
	5	Recd from them on a/c.	35766 91	
	13	,, ,, ,, ,, ,,	25022 45	
	14	,, ,, ,, ,, ,,	36000 ,,	
	21	,, ,, ,, ,, ,,	25000 ,,	
	26	,, ,, ,, ,, ,,	4001 46	125790 82

Amount forward 540586 10

Cash October 1865 Cr.

Fol.	Day					
✓		By Amount broght forward				194675.06
180		" D. H. Dwight & Co. Boston				
		Paid on a/c Cotton purchased				
		Oct 3rd 25000. ✓ Oct 14th 20000. ✓	45000.	✓398		
		" 9th 10000. ✓ " 16th 15000 ✓	25000.	✓399		
		" 19th 15000. ✓ " 21st 10000 ✓	25000.	400		
		23rd 10000 ✓ 23rd 25000 ✓	35000.	✓401		
		25th 12000 ✓ 26th 25000 ✓	37000.	✓402		
✓		27th 40000 ✓ 30th 31.547.98 ✓	71547.98	✓403	238547.98	
141		" J. H. Metcalf Augusta				
	17	Paid draft No. 21. Oct 3rd 65		✓404	230.26	
157 ✓		" H. P. Adams Eufaula Ala.				
	6	Paid on a/c thro. D. A. D. & Co.		✓405	5000.	
182 ✓		" Insurance.				
		Paid premium on sundry policies for insuring Cotton at Mills				
	4	Bost. Manfs. Mu. F. Ins. Co. pol. No. 4377 & 8.	152.			
	"	Worcester " " " " " 3584.	48.	✓406		
	"	State " " " " " 2408. R.I.	48.	✓407		
	"	Rhode Island " " " 4299	48.	✓408		
	5	Firemens Ins. Co. pol. 3523	48.			
	"	Manfs. Mu. F. " " " 7277	48.	✓409		
✓	6	Arkwright " " " " 1139	48.		440.	
		" Interest				
	5	Paid F. Skinner & Co. int on 35766.91	166.91			
	9	" Natl. Webster Bk. disct 5000. 4/3 7%	358.75			
	"	" State Natl Bk. disct 25000 6/3 "	743.75			
	13	" F. Skinner & Co. int. 25.022.45	22.45			
	"	" D. Hall disct. on 10000 6/2 7%	353.89			
	"	" George Seaver " " 7500 6/2 6½	268.96			
	14	" Anderson, Sles & Co. " 25000 5/3 7 3/10	770.	✓410		
	17	" Hubbard Bros. " " 5000 4/3 7½	128.13	✓411		
	18	" Faulkner, Kimball & Co. 25000 4/2 8	515.28			
	"	" Hamilton Natl Bk. " 25000 4/3 7 3/10	623.54			
	19	" Lee. Higginson & Co. " 10000 6/2 7½	408.98	✓412		
	21	" Hubbard Bros. " 15000 6/3 "	616.87	✓413		
	"	" Hamilton Natl. Bk. " 25000 4/3 7 3/10	623.53			
	25	" Blake Bro. & Co. " 25000 6/2 8%	1086.11	✓414		
	"	" Head & Perkins " 15000 2/3 8%	210.			
	"	" Cooles Brown & Co. " 10000 6/3 8¾	436.67	✓415		
	"	" Lee. Higginson & Co.	733.82	416	4388.93.30	

Dr. Cash October 1865

	To Amount brought forward		540586 10
	540.586.10		
	68.295.28		
1 305	Cash Dr. total 472.290.82		
			540586 10

Cash October 1865 Cr.

Folio	Date	Particulars				
√		By Amounts broght forward		73382		4388930 80
207		" Interest.				
	25	Paid Lee. Higginson & Co. dem'd note		400 .	416	
	26	" Geo. P. Richardson discton 15000. 6/2 8%		651 67	417	
	27	" 2nd Natl. Bk. " " 25000 3/3 7 3/10		475 .		
	"	" Lee. Higginson & Co. " " 20000 4/3 8%		606 40	418	
	"	" Hubbard Bros. " " 20000		606 67	419	
	31	" C. L. Young " " 11000 6/3 8%		447 33		
√	"	" H. C. Wainwright. " 8000 4/3 8%		238 67	420	10459 56
266		" Charges Payable				
	28	Paid proportion U. S. tax on June sales		5168 72	421	5168 72
√ 228		" Sales of Cloth				
	28	Paid propor'n U. S. tax on June (July) sales		13862 68	421	
	26	" F. Skinner & Co. com & chgs. on Sept. sales		4001 46	422	17864 14
√ 200		" Incidl. Expenses.				
	20	Paid Wm. Dwight quar. sal. to date		1250 .	423	1250 .
√ 305		Cash Cr. total.				473935 72
		Petty Cash	1350			
		S. W. P. Co.	2000	3350 .		
		Hamilton Natl. Bank.	59208 93			
		Second " "	23871 833			
		Shawmut " "	6848 17			
		National Union "	14912 93	104848 36		
				108198 36		
		Less due Thomas Parsons		41547 98		
		Balance to November				66650 38
						540586 10

Dr — Cash November 1865

Date			Particulars		
1865 Nov.	1	To	Balance from October		66650 38
241		"	Notes Payable		
			Received for sundry notes of the C discttd thro' the month by		
	1		2nd National Bank no 982		
			Octr 31/65 4 ms order F. Skinner & C	25000	
	2		2nd National Bank no 983		
			Octr 31/65 4 ms order F. Skinner & C	10000	
	7		Geo. P. Richardson No 1001		
			Nov 7/65 4 ms order Wm Dwight	10000	
	7		State National Bk No 985		
			Nov. 7/65 4 ms order F. Skin & C	25000	
	7		Ignatius Sargent No 984		
			Nov. 1/65 2 ms with interest order F. Skinner & C	50000	
	11		Mechanics Bk Concord N. H No 1003		
			Nov 11/65 - 6 ms - order F. Skinner & C	6000	
	13		2nd National Bank No 986		
			Nov 13/65 - 60 ds - order F. Skinner & C	25000	
	18		Anderson Iles & C No 987		
			Nov. 18/65 - 4 ms - order F. Skinner & C	15000	
	18		Hubbard Bro's No 1004		
			Nov. 18/65 — 3 ms - order Wm Dwight	10000	
	18		Geo P. Richardson No 1005		
			Nov. 18/65 — 3 ms order Wm Dwight	10000	
	20		National Webster Bk No 988		
			Nov. 20/65 - 4 ms order F. S. & C N.Y.	25000	
	22		2nd National Bank No 1006		
			Nov 21/65 - 3 ms order F. Skinner & C	25000	
	22		D. A. Dwight No 1007		
			Nov. 22/65 4 ms order W. Dwight	1335 53	
	22		Lee Higginson & C. No 1008		
			Nov 22/65 - 5 ms order Wm Dwight	10000	
	22		State National Bk No 1009		
			Nov. 21/65 4 ms order F. S. & C N.Y.	25000	
	24		Hamilton Natl Bank No 1010		
			Nov. 24/65 4 ms order F. Skinner & C	25000	
	25		National Union Bank No 1011		
			Nov. 24/65 4 ms order Wm Dwight	10000	307335 53
			Amount forward		373985 91

Cash November 1865 Cr

Date		Particulars	Amount		Ref.	Total	
1865 Novr		By Notes Payable					
241	3	Paid draft Agt no 118 Oct 31st st	424	83	424		
	3	" " " " 117 " 27th "	89	12	425		
	14	" note no 940 July 11th/65 4 mos Webster Bank	25000	"	426		
	14	" note no 941 July 17th/65 4 mos State National Bk	25000	"	427		
	14	" note no 929 May 11th/65 6 mos Haml National Bk	20000	"	428		
	15	" note no 943 July 12/65 4 mos draft D.A.D.&C	5000	"	429		
	15	" note no 944 July 12/65 4 ms draft D.A.D.&C	5000	"	430		
	16	" note no 942 July 13/65 4 mos State National Bank	20000	"	431		
	20	" note no 946 July 17/65 4 ms dft D.A.D.&C Natl Webster Bk	25000	"	432		
	23	" note no 950 July 20/65 4 ms dft D.A.D&C Natl Webster Bk	25000	"	433		
	24	" note 949 July 21/65 4 ms State Natl Bank	25000	"	434		
	24	" note no 951 July 21/6ms 4 ms dft D.A.D.&C Haml Nat Bk	25000	"	435		
	28	" note no 952 July 25/65 4 ms dft D.A.D.&C Natl Union Bk	25000	"	436	225513	95
180		" D.A. Dwight & C Boston					
	1	Paid them on a/c cotton purchased	10000	"	437		
	4	" " " " " "	10000	"	438		
	7	" " " " " "	20000	"	439		
	10	" " " " " "	15000	"	440		
	11	" " " " " "	5000	"	441	60000	
180	20	" D.A. Dwight & C Bost New Acct	25000	"	442		
	22	" " " " " "	25000	"	443		
	24	" " " " " "	10000	"	444		
	25	" " " " " "	25000	"	445	85000	
302		" Aug. Haines Agent					
	2	Pd bill W.B. Lang & C Oct 17/65	85	87	446		
	2	" ins. on coal from Phila. Pol. 19663	95	83	446½		
	6	" bill Calvin Fay July 21	16	35	447		
		Amounts forward	198	05		370513	95

Dr   Cash November 1865

Date / Folio	Particulars			
1865 Nov.	To Amounts bro't forward			373985 91
254	" Notes Rec'd			
14	Received for U. S. Certificates sold Brewster Sweet & Co			
	Nov. 3/65 no 7122	5000 "		
	" " 7123	5000 "		
	" " 7124	5000 "	15000	
111	" F. Skinner & Co			
7	Received from them on a/c	20000 "		
8	" " " " "	20000 "		
15	" " " " "	25000 "		
17	" " " " "	4160 53		
18	" " " " "	50049 05		
21	" " " " "	10000 "		
25	" " " " "	50000 "		
30	" " " " "	32446 16	211655 74	
295	" A & A Lawrence & Co			
8	Received from them on acc't		1300	
207	" Interest			
14	Rec'd from Brewster Sweet & Co int on U. S. Certif fr. Nov. 3 @ 14th $15000	27 12		
16	Rec'd from Saco Water Power Co int on mem? Oct. 14th to date 2000	9 33	36 45	

Amount forward   601978 10

Cash November 1865 Cr

Date		Description			
1865 Nov	15	By Amounts brought forward	198.05		370513.95
162		" Aug. Haines Agt			
6		Paid bill of Fuller & Dana Oct 13	171.46	448	
7		" draft no 119 Nov 3/65 at sight	351 "	449	
7		" " " 120 " 4/65 " "	2000 "	450	
8		" bill Rose & Walker Nov. 1st	223.25	451	
8		" R. B. Everett & Co Oct 5th	105 "	452	
10		" bills Sprague & Tappan Sept 25 283.63 " 27 287.37	571 "	453	
10		" bill Hunt & Lyon Oct 30	150.69	454	
13		" " E.A. & W. Winchester Nov. 3	96.32	455	
13		" " E. H. Ashcroft Sep. 9	61.65	456	
15		" " E. & F. King & Co	207.75	457	
17		" " Dodge Gilbert & Co Jan. 30	35 "	458	
17		" Mixer Whitman & Co Nov 1 779.. " 3 44..	823.20	459	
18		" " Sewall Day & Co	325.65	460	
22		" " Butler, Sise & Co	33.62	461	
24		" draft no 122 Nov. 7/65 sight favor E. Nott Treas	691.77	462	
24		" " no 123 Nov. 9/65 at sight favor E. D. & G. Draper	559.30	463	
27		On account in bills per Express	20 000 "		46426.60 (491)
172		" D. A. Dwight & Co New Orleans			
3		Pd dft no 126 Oct 17/65 st Lee H. & Co	10 000 "	465	
3		" " " 127 " 17/65 " Traders Bk	20 000 "	466	
3		" " " 132 " 19/65 " Revere "	15 000 "	467	
3		" " " 136 " 21/65 " Merchants "	20 000 "	468	
7		" " " 140 " 23/65 " " "	15 000 "	469	
9		" " " 147 " 24/65 " " "	20 000 "	470	
10		" " " 155 " 27/65 " " "	10 000 "	471	
18		" " " 165 Nov 3/65 " Tremont N. "	13 260.90	472	123 260.90
207		" Interest			
2		Pd 2nd Natl Bk disct $25 000 4/3 @ 7 3/10 %	613 "		
2		" " " " Sfpld $10 000 4/3 - 8 %	273.33		
7		" Geo. P. Richardson disct $10,000 4/3 7 1/2 % and com.	286.24	473	
8		" State Natl Bk disct $25 000 4/3 @ 8 %	677.77		
8		" F. Sargent disct $50 000 1/4 %	125 "		
11		" Mechanics Bk disct $6 000 6/3 @ 8 %	244		
13		" 2nd Natl Bk disct 25 000 60 ds @ 7 3/10	315		
		Amounts forward	2536.34		520379.76

Cash November 1865

1865		
Novr.	To Amount brought forward	601978 10

Amount forward 601978 10

Cash November 1865 Cr

Date	Ref.	Particulars	Amount	Folio	Total
1865 Nov. 1		By Amounts brought forward	253634		52037976
	237	" Interest			
14		Pd Brewster Sweet & Co disct W. S. Certif 15000	420 "	477	
18		" Anderson Sleeper & Co disct $15000 4/3 @ 7½%	429.38	474	
18		" F. Skinner & Co int. on $50049.05 cts	49 05		
18		" Hubbard Bros disct $10000 3/3 @	223 75	475	
18		" Geo P. Richardson " $10000 3/3 @ 5% 7½%	206 67	476	
20		" Natl Webster Bk " 25000 4/3	683 33		
22		" 2nd Natl Bk disct 25000 3/3 7¾%	470 "		
22		" D. A. D. & Co int $1335.53 cts	35 53		
22		" Lee H. & Co disct $10000 5/3 @ 7½ & com	348 59	478	
22		" State Nat. Bk " 25000 4/3 @ 8%	677 77		
22		U. S. Stamps used from July 1 @ Nov 21 incl.	565 71		
24		Pd Hamd. Natl Bk disct $25000 4/3	623 53		
24		" Natl Union " " $10000 4/3	273 33		754298
	200	" Incidental Expenses			
2		Pd rent of Office from July 31 @ Nov 1st & taxes	245 53	479	
18		" W. S. Shattuck 2 mos sal to Dec 01	33 33	480	
21		" Hooper Lewis & Co bill to Oct 1st	67 89	481	34675
	225	" Sales of Cloth			
17		Pd F. S. & Co chgs and com on Oct sales	4160 53	482	
27		" proportion U. S. tax on Aug. sales	12446 16	483	1660669
	182	" Insurance			
		Pd premiums on sundry policies insuring Cotton at Biddeford			
		Boston Mf. Mu. F. Ins Co pol no 4419 $18000	91 00		
		Arkwright " " " " " no 1163 $12000	60 66		
		Firemens " " " " " " 3567 $12000	60 66		
		Manfs " " " " " " 7308 $12000	60 66	484	
		State " " " " " " 2437 $12000	60 66	485	33364
		Amount forward			54520982

Dr Cash November 1865

Date	Fo.			Amount
1865 Novr		To Amount brought forward		601978 10
	305	Cash Dr total 601978.10 / 66650.38 / 535327 72		
				601978 10

Cash December 1865

Date	Fo.				Amount
1865 Decemr		To Balance from November			56768 28
	241	" Notes Payable			
		Received for sundry notes of the C discd through the month by			
5		2nd Natl Bank no 1012 Dec. 4/65			
		3 ms order F. Skinner & C		25000 "	
5		S. Shaw no 1013 Decemr 4/65			
		6 ms order F. Skinner & C		10000 "	
5		G. P. Richardson no 1014 Dec. 5/65			
		6 ms order F. Skinner & C		25000 "	
6		Natl Union Bk no 1015 Dec. 5/65			
		4 ms order F. Skinner & C		20000 "	
8		State Natl Bk no 1016 Dec 8/65			
		4 ms order F. Skinner & Co N.Y.		25000 "	105000 "
		" F. Skinner & C			
9		Received from them on a/c		40000 .	
11		" " " " "		32000 .	
14		" " " " "		50000 "	
14		" " " " "		28651 64	
21		" " " " "		90020 14	
26		" " " " "		24000 "	
27		" " " " "		50000 "	
		Amounts forward		314671 78	161768 28

Cash November 1865 — Cr

Date		Particulars			
1865 Nov. 305	By Amounts brought forward				545209.82
	Cash Cr total				
	Natl Union Bk	20785.88			
	Hamil Natl "	43881.65			
	Second " "	41508.89			
	Shawmut " "	6848.17			
	Petty Cash	1000.00	114024.59		
	Less due to Saco Water Power Co	9703.33			
	" " " Thomas Parsons	16547.98			
	" " " F. H. Bradlee	12000.00			
	" " " T. Dwight	19000.00			
	" " " Stamp Box	5.00	57256.31		
	Bal. to Decemr.				56768.28
					601978.10

Cash December 1865

Date	Particulars	Amount	Ref.
1865 Decem. 241	By Notes Payable		
2	Paid no 930 May 29th/65		
	6 mos Shoe & Leather Dealers Bk	5000 "	486
2	Paid no 931 May 29th 1865		
	6 mos Revere Bank	5000 "	487
2	" no 932 May 29th 1865		
	6 mos Revere Bank	7500 "	488
2	" no 933 May 29th 1865		
	6 mos Revere Bank	7500 "	489
4	" no 953 Aug. 1st 1865		
	4 mos State Natl Bk	25000 "	490
4	" sight draft of Agent no 125		
	Nov. 30th/65 Suffolk Natl Bk	2000 "	491
5	" no 934 June 2nd 1865		
	6 ms Haml Natl Bank	25000 "	492
5	" no 954 August 2nd 1865		
	4 mos Natl Webster Bk	25000 "	493
6	" no 957 August 4th 1865		
	4 mos Shawmut Bk	15000 "	494
6	" no 970 October 14th/65		
	on demand F. H. Bradlee	5000 "	49[illegible]
	Amounts forward	122000 "	

1865 Dr Cash December 1865

Decemr		To Amounts brought forward	314671 78	161768 28
111		" F. Skinner & Co		
	29	Received from them on a/c	205000	519671 78
207		" Interest		
	22	Rec'd one day's int. on $20,000 draft of Gill & Simpson	3 33	
	29	Rec'd int on $1335.53cts note no 1007	18 92	22 25
302		" A. Haines Agent		
	30	Rec'd from A. Emerson & Co for waste Invoices no 1 @ 22 incl	6296 39	6296 39
		" Amount forward		687758 70

Cash December 1865 — Cr

1865				
Dec.	By Amounts brought forward	12200 0		
24	" Notes Payable			
8	Pd no 935 July 5th/65 5 mos draft D. A. Dwight & Co State Bk	5000 "	496	
8	" no 936 July 5th/65 5 mos dft D. A. Dwight & Co N. Eagle Bk	5000 "	497	
11	" no 830 dem'd note Sept 26/64 Boston & Worcester R. R.	20000 "	498	
12	" no 969 dem'd note Octr 14/65 F. H. Bradlee	5000 "	499	
14	" no 959 August 11th/65 4 mos State Natl Bk	25000 "	500	
"	" no 960 August 11th/65 4 mos Natl Union Bk	25000 "	501	
15	" no 962 August 12th/65 4 mos Haml. Natl Bk	25000 "	502	
18	" no 945 July 15/65 5 mos dft D. A. Dwight & Co Tremont Bk	10000 "	503	
21	" no 948 July 18/65 5 mos dft D. A. D. & Co Tremont Bk	10000 "	504	
29	" no 975 October 25th 1865 2 mos Head & Perkins	15000 "	505	
29	" no 1007 November 22/65 4 mos D. A. Dwight	1333 53	506	
30	" draft of Agt no 131 Nov 6th/65 due Jan 1st/65 Merchants Bk	1000 "	507	269333 53
2	" Augustine Haines Agent			
5	Pd bill of Mixer Whitman & Co Novr 20/65	2881 20	508	
"	" sight draft no 127 Dec. 2nd/65 favor Howes Goodhue	928 93	509	
6	" s't draft no 126 Dec 2nd/65	2000 "	510	
"	" " no 128 Dec 4th/65	362 27	511	
"	" bill Bird Perkins & Job Sept 23rd/65 in gold @144 3/4	876 27	512	
9	" s't draft no 129 Dec. 6th/65	674 80	513	
11	" bill Bailey & Eaton Sept 18th	72 "	514	
12	" s't draft no 130 Dec. 9th/65	260 "	515	
14	" " " 131 " 11th/65	1500 "	516	
16	" bill Warren & Co Nov. 23/65	235 "	517	
18	" s't draft no 132 Dec 15/65	433 41	518	
"	Amounts forward	10223 88		269335 53

Dr
1865

Cash December 1865

Decem^r	To Amount brought forward	68775870
	" Amount forward	68775870

1865 Cash December 1865 Cr

Date	Ref	Particulars		Amount	Fo.	Total
Dec.		By amounts brought forward		10223 88		269335 53
	302	" Augustine Haines Agt				
21		Pd bill Hicock & Prosser for one draught horse Dec 21/65		400 "	519	
27		" bill of G. W. Ware & Co Dec 21/65		45 "	520	
29		" " " Sprague & Tappan Dec 14th		304 80	521	
30		Pd On account Pay Rolls - Bills		30 000 "	522	
30		" bills A. Emerson & Co Nov. 4th/65 $110.58 cts July 12th/65 96.56		207 14	523	
29		Pd bills of Boston Belting Co Novemr 2nd 1865	922.50			
		" " 6th 1865	32.00	954 50	524	42135 32
	207	" Interest				
5		Pd S. Shaw disct $10000 6/3 @ 8%		406 67		
"		" G. P. Richardson " $25000 6/3 @ 8%		1016 68		
"		" 2nd Natl Bank " $25000 3/3 @ 7 3/10%		465 "		
6		" F. Bradlee int $5000 from Oct 14 to date		44 17		
"		" N. Union Bk disct $20000 4/3 @ 7 3/10%		496 "		
8		" State Natl Bk " 25000 4/3 @ 7 3/10%		661 98		
11		Pd int for one year 2 mos & 15 days to date on dem'd note no 830		1450 "		
12		" Thomas Dwight int on $19000 from Novr 25th to date		53 83		
		" F. Bradlee int on $3000 dem'd note no 969 fr. Oct 14th to date		47 50		
15		" F. Bradlee int in full on $12000 loan of Nov. 9th 1865		70 "		
21		" F. Skinner & Co int on $90020.14 cts		20 14	524 1/4	
26		" S. W. P. Co on $9703.33 from Nov 22 to date		54 98		
30		" note stamps used fr Nov 22 to date		100 70	524 1/2	4887 65
		" D. A. Dwight & Co				
18	180	Pd them on account		10 000 "	525	
22		" " "		30 000 "	526	40000 "
	176	" Gill & Simpson				
22		Pd sight dft no 4 Dec. 13/65		20 000 "	527	
30		" " " no 6 Dec 19th/65 National Bk of Redemption		20 000 "	528	40000 "
	152	" Insurance				
29		Pd Worcester Mfs Mu. F. Ins pol. 3584 1/2		60 66	529	
"		" R. I. Mu. F. Ins Co " 4337		60 65	530	121 31
		Amount forward				396479 81

Dr Cash December 1865

Dec To Amount brot forward 68775870

306 $68775.8.70

Cash Dr total 56 76828
630 990 42

687758 70

Cash December 1865 — Cr

Date		Particulars			
1865 Dec		By Incidental Expenses			39647981
200	19	S. W. Richardson 1 q'rs salary	250	531	
	"	Pd H. Prentiss for 1 " "	33 33	532	
	"	" W. S. Shattuck one month "	1667	533	
	"	" G. B. Chapman for examining books year ending June 30/65	25 "	534	
	30	" proportion petty cash due stamp box	9762	535	42262
228	"	Sales of Cloth			
	23	Pd sight draft no 133 Dec 18/65 favor N. J. Miller Coll 2nd Natl Bk	1260699	536	1260699
241	"	Notes Payable			
	30	Paid sundry notes due Jan. 1866 viz			
		no 984 Novem'r 1st 1865 2 mos Globe Natl. Bank	50000 "	537	
		no 937 July 6th/65 6 mos draft D. A. Dwight & Co Old Boston N. Bk	10000 "	538	
		no 939 July 6th/65 6 ms dft D. A. Dwight & Co Tremont Bk	10000 "	539	
		no 986 Novem'r 13/65 60 days 2nd National Bank	25000 "	540	
		no 947 July 17/65 6 mos dft D. A. Dwight & Co Natl Webster Bk	6000 "	541	
		no 972 October 17th 1865 3 mos Atlas Natl Bk	25000 "	542	
		no 963 Septem'r 26/65 4 ms Atlas National Bk	50000 "	543	
		no 864 January 25/65 12 mos with int Williams & Hall	4000	544	
		no 978 October 27/65 3 mos Second National Bk	25000	545	205000 "
306		Cash credit total			61450942
		Hamil Natl Bank 38.717.91			
		Shawmut " 6848.17			
		2nd Natl " 19734.41			
		Natl Union " 17614.92			
		Cash on hand 11650.00	9456541		
		Less due Thomas Parsons	2131613		
		Bal'c. to January 1866			7324928
					68775870

Dr Cash January 1866

1866				
January	To Balance from December			73249 28
214	" Notes Payable			
	Received for sundry notes of the Company disctd thro' the month viz:			
17	by Head & Perkins no 1017 Jan 17/66 6 mos order of F. Skinner & Co		12000	
.	" Head & Perkins no 1018 Jan 17/66 6 mos order of F. Skinner & Co		5000 .	
20	" Natl Union Bk no 1019 Jan 19/66 6 mos order of F. Skinner & Co		25000 "	
23	" Firemens Ins. Co no 1020 Jan 22/66 6 mos order F. Skinner & Co		15000 "	
24	" Second National Bk no 1021 & 1022 Jan. 23/66 to F. Skinner & Co	25000. 25000	50000 "	
24	" Natl Union Bk no 1023 Jan 23/66 4 mos order of F. Skinner & Co		25000	132000
254	" Notes Receivable			
12	Received from Geo P. Richardson for U. S. Certificates of Indebt.			
	no 518 June 22nd /65	1000.00		
	no 4994 Aug 15/65	1000.00	2000	2000
113	" F. Skinner & Co			
4	Rec'd from them on acct		26323 06	
17	" " " " "		20000 00	
19	" " " " "		20000 00	
29	" " " " "		100112 85	166435 91
207	" Interest			
12	Rec'd 203 d's int on 1000 U. S. Certif. no 518		33 37	
.	" 149 " " " " " " " 4994		24 49	57 86
295	" A. & A. Lawrence & Co			
	Rec'd bal'c of their acct		161 39	161 39

Amount forward 373904 44

1866	Cash January 1866			Cr
January	By Bills Payable			
163 3	Paid bill of J. J. Walworth & Co Nov 27/65	72	√1	
"	" " Daniel Cummings & Co Dec. 15/65	96	√2	
	" of E. A. & W. Winchester & Co Jan 3/66	69 75	√3	
"	" " Newell of Page Decr 1st	96 45	√4	334 20
214	By Notes Payable			
Jan 4	Paid sight draft of agent no 134 Decr 29th 65 favor A. & B. E. Cutter	223 48	√5	
"	" sight draft no 135 of Agt Jan 2nd favor Saco Water Power Co	1225 "	√6	
5	" sight draft of Agt no 136 Jan 2nd favor Burker Whitaker & Co	735 7	√7	
"	" sight draft of Agt no 138 Jan 2nd 66 favor J. S. Jaques	169 71	√8	
6	" sight draft no 137 of Agt Jan 2nd/66 favor Parker & Nichols	139 90	√9	
"	" sight draft of Agt no 139 Jan 2nd favor Rose & Walker	114 "	√10	1945 66
150	" D. A. Dwight & Co Boston			
2	Paid them on acct	50000	√11	
23	" " " "	6000	√12	56000 "
207	" Interest			
4	Paid Globe Bank 2 ms int $50000.	500		
12	" Geo P. Richardson interest on $2000 U. S. Certif. @ 98 3/4	25	√13	
17	" Head & Perkins disct $17000 no 1017 & 1018 6 mos @ 7%	655 92	√14	
20	" Natl Union Bk disct 25000 6 ms	953 12		
24	" 2nd Natl Bank " $50000 no 1021 3 mos & 1022 4 mos 25000 each 7%	1059 72		
"	" Natl Union Bk disct 25000. 7%	615		
23	" Firemens Ins Co - 15000 6 ms 7 3/10	556 62		
27	" 6 mos int on 864 Jan 25/65 12 m	122		
29	" F. Skinner & Co on $100112. 85 cts	112 85		
30	" 6 mos int on $15000 no 888. Mch 7/65 on demd July 10/65 B & W. R. R. Co	450	√15	5050 23
176	" Gill & Simpson			
10	Paid sight draft no 13 Memphis Jan 2nd 1866	2265 59	√16	2265 59
	Amount forward			65595 68

Dr Cash January 1866

Jany	To Amount brought forward		373904 44
	306 Cash Dr Total 373904.44 / 73249 28 / 300655.16		
			373904 44

Cash January 1866 — Cr

Jan'y		Amount		Total
	By Amount brought forward			65595.68
314	" Augustine Haines Agt			
302 11	Paid sight dft no 141 Jan 9th '66			
	favor Haines Smith & Cook	36489	✓17	
18	" sight draft no 142 Jan 11th '66			
	favor Swamscott Machine Co	68509	✓18	
20	" bill Sprague & Tappan Jan 5/66	103540	✓19	
24	" sight draft no 140 Jan 6/66			
	favor E. Nott Treas.	81362	✓20	
29	" on acct in bills	20000 "	✓21	
30	" sight draft no 145 Jan 26th	1500	✓22	2439.00
266	" Charges Payable			
26	Paid W. S. Tax on Oct & Nov sales	2316438	✓23	2316438
200	" Incidental Expenses			
20	Pd Treasurer one quarters sal	1250	✓24	
31	" W. S. Shattuck one mos "	1667	✓25	126.67
81	" Danvers Bleachery			
9	Pd their bills from October			
	to Dec 30th 1865	1171855	✓26	
17	" Freight bill	4424	✓27	1176279
306	Cash Cr Total			12618852
	Hamilton National Bank	7375935		
	National Union "	5866069		
	Second National "	9501384		
	Shawmut " "	684817		
	Cash on hand	11650 "		
	Thomas Parsons	168387		
	Petty Cash — Stamps	100 "		
	" Balance to February			24771592
				37390444

Dr Cash February 1866

1866					
February		To balance from January			247715 92
113		" F. Skinner & Co			
	2	Recd from them on acct		35000	
	26	" " " "		44712 11	79712 11

" Amount forward 327428 03

Cash February 1866 Cr

Folio	Date	Particulars	Amount	No.	Total
Feby		By Notes Payable			
241	2	Pd sight draft of Agt no 146 January 27th '66 favor Eaton Ayer & Co.	13562	28	
	3	" s't dft no 147 Jan'y 30th '66 favor Cottrell & Babcock	180 "	29	
	3	" s't dft no 148 Feby 1st '66	3000 "	30	
	8	" " " " 143 Jan'y 19th '66 favor George H. Starr	15927	31	
	10	" no 958 Aug 7th 65 6 mos New England Natl Bank	10000 "	32	
	14	" " 961 Aug 11th/65 6 ms New England Natl Bank	5000 "	33	
	20	" " 971 Octr 17/65 4 mos National Exchange Bk	5000 "	34	
	21	" " 1004 Novr 18/65 3 mos National Eagle Bank	10000 "	35	
	21	" " 1005 Novr 18/65 3 mos Old Boston Natl Bank	10000 "	36	44695 55
302	"	Agent			
	2	Pd s't draft no 149 Feby 1st '66 favor of Augustine Haines	500 "	37	
	3	" bill of Wyman & Arklay Dec 13th/65	36267	38	
	5	" " " R. H. Everett & Co Jan 22/66	140 "	39	
	"	" " " " " " " " 31/66	14906	40	
	"	" " " Eastham, Harvey & Morris Jan'y 5/66	31654	41	
	10	" draft no 151 Feby 5/66 favor Woodman & Burnham	50747	42	
	12	" bill Mixer Whitman & Co Jan 31st	51740	43	
	14	" s't draft no 150 Feby 5th '66 favor E. Nott Treas.	121679	44	
	"	" s't draft no 152 Feby 6/66 favor Laconia Co	3000 "	45	
	16	" s't draft no 153 Feby 8/66 favor Swamscott M. Co	213883	46	
	20	" bill Stevenson & Pierson Feby 2/66	42640	47	
	"	" " " " " Feby 10/66	9527	48	
	17	" " Mixer Whitman & Co Feby 17/66	202598	49	
	20	" " E. A. & W. Winchester Jan 30/66	8897	50	
	"	" " Hunt Lyon & Co Jan 11/66	8975	[illegible]	
	"	Amounts forward	1159513		4469555

Dr Cash February 1866

1866

Feb'y	To Amount brot forward	327428 03
	Cash Dr total 327428.03 / 247715 92 / 79712 11	
		327428 03

Cash February 1866 Cr

1866				
Feby	By Amounts brot forward		1159513	4469555
307	" Agent			
20	Pd sight draft no 155 Feby 17/66 favor Rose & Walker	228 "	52	
21	" bill Sewall Day & Co Dec. 29/65	12985	53	
"	" " " " " Jan 8/66	5304	54	
26	" on acct pay Rolls—Bills	20000 "	55	3200602
163	" Bills Payable			
17	Paid bill Widdefield & Co Nov 6/65	30 "	56	
"	" " Sewall Day & Co Dec. 23/65	79 "	57	109
200	" Incid. Expenses			
2	Paid 1/3 rent room no 5 from Nov 1st to Feb. 1st	130 "	58	
16	" bill Hooper Lewis & Co	4350	59	17350
162	" Dividend Acct			
1	Paid on acct	125000 "		
2	" " "	75000 "		200000 "
266	" Charges Payable			
	Pd agts dft no 156 Feby 20/66 favor A. J. Miller Collector	1729812	60	1729812
207	" Interest			
6	Pd Thomas Parsons int due on $46316.13cts	28717		28717
	Cash Cr total			29456936
	Hamilton Natl Bk	1419442		
	Shawmut " "	184817		
	Second " "	201384		
	National Union "	300224		
	Petty cash Stamps	150 "		
	Cash on hand	11650 "		
	" Balance to March			3285867
				32742803

Dr 1866 — Cash March 1866

Date	Particulars		
March	To balance from February		328588 67
241	" Notes Payable		
	Received for sundry notes of the Company disct'd thro' the month by		
1	2nd Nat'l Bank no 1024 Feby 28/66		
	3 mos order of F. Skinner & Co	25000 "	
3	Southworth Shaw no 1025 March 3/66		
	6 mos order of F. Skinner & Co	8000 "	
21	Francis Estate no 1026 March 21/66		
	6 mos order of F. Skinner & Co	20000 "	
22	Nat'l Webster Bank no 1027 March 22/66		
	4 mos order of F. Skinner & Co	25000 "	
23	State Nat'l Bank no 1028 March 23/66		
	4 mos order of F. Skinner & Co	25000	
27	Hamilton Nat'l Bank no 1029 March 27/66		
	4 mos order of F. Skinner & Co	25000 "	
"	Nat'l Union Bank no 1030 March 27/66		
	4 mos order of F. Skinner & Co	20000 "	148000 "
143	" F. Skinner & Co		
2	Rec'd from them on account	40000 "	
3	" " " " "	20000 "	
5	" " " " "	25000 "	
7	" " " " "	15000 "	
10	" " " " "	25000 "	
12	" " " " "	25000 "	
13	" " " " "	6086 35	
16	" " " " "	25000 "	181086 35
137	" Hansard Watson & Co		
15	Rec'd bal'c. of their account	10974 42	10974 42
285	" Cotton		
	Rec'd exchange and interest on $10974.42 cts transferred by Hansard Watson & Co from Laconia to Pepperell	219 48	219 48
275	" Suspence Account		
30	Rec'd from Walkington & Co	256 88	
	Ellett & Drewry	54 39	
	A. Duthill & Co	121 53	432 80
	Amount forward		373571 72

1866	Cash March 1866			Cr
March	By Notes Payable			
241 2	Pd no 979 October 27/65 4 mos Suffolk Natl Bank	20 000 „	61	
„	„ no 980 October 27/65 4 mos Old Boston Natl Bank	10 000 „	62	
„	„ no 981 October 27/65 4 mos New England Natl Bank	10 000 „	63	
3	no 982 October 31/65 4 mos Second Natl Bank	25 000 „	64	
„	„ no 983 October 31/65 4 mos First National Bank	10 000 „	65	
„	„ no 1000 October 31/65 4 mos Old Boston Natl Bank	8 000 „	66	
6	„ sight draft no 157 March 1st/66 favor Laconia Co	5 000 „	67	
7	„ no 1012 Decemr 4/65 3 mos Second National Bank	25 000 „	68	
10	„ no 1001 Novemr 7/65 4 mos Boston National Bank	10 000 „	69	
„	„ no 985 Novemr 7/65 4 mos State National Bank	25 000 „	70	
12	„ no 964 October 9/65 5 mos State National Bank	25 000 „	71	
14	„ st draft no 154 Feby 15/66 favor James Baldwin & Co	213 97	72	
16	„ no 968 October 13/65 5 mos Natl City Bank of Boston	25 000 „	73	
21	„ no 987 Novemr 18/65 4 mos National Union Bank	15 000 „	74	
22	„ no 988 Novemr 20/65 4 mos N.Y. National Webster Bank	25 000 „	75	
23	„ no 1009 Novemr 21/65 4 ms N.Y. State National Bank	25 000 „	76	
27	„ no 1010 Novemr 24/65 4 mos Hamilton Natl Bank	25 000 „	77	
„	„ no 1011 Novemr 24/65 4 mos National Union Bank	10 000 „	78	298 213 97
302	„ Augustine Haines Agent			
6	Paid bill of Priest & Marden Feby 20	78 50	79	
9	„ „ , Isaac Pitman Sept 22/65	60 „	80	
„	Amounts forward	138 50		298 213 97

Dr 1866 Cash March 1866

March	To Amount brought forward	373 571 72

Amount forward 373 571 72

1866 Cash March 1866 Cr

Date	Ref	Particulars			
March	√	By Amounts brought forward	158 50		298213 97
	302	" Augustine Haines Agent			
9		Paid bill Mixer Whitman & Co Mch 1/66	705 80	√81	
14		" " H. B. Everett & Co March 3/66	15225	√82	
"		" bills Sewall Day & Co Feby 14/66 $162.88 cts and Feby 23/66 $79.36	242 24	√83	
"		" bill T. K. Marvin & Son Jan 6/66	9 50	√84	
17		" " J. J. Walworth & Co Mch 12/66	55 50	√85	
19		" on account taxes for 1866	5000 "		
21		" sight draft no 159 March 17/66	172 61	√87	
"		" " " " 160 " 20/66	2000 "	√88	
22		" " " " 158 " 6/66	351 48	√89	
29		" bill Stoddard Lovering & Co Mch 19/66	135 "	√90	
"		" " Howe & French March 21/66	162 67	√91	
31	√	" sight draft no 161 March 29/66	1250 "	√92	10373 55
	200	" Incidental Expenses			
5		Paid W. S. Shattuck 1 mos sal to Mch 1st	16 67	√93	
30		" " " " " " " " Apl 1st	16 67	√94	
"		" S. W. Richardson quart " " "	250 "	√95	
"	√	" Henry Prentiss " " " " "	33 33	√96	316 67
	285	" Cotton			
1		Paid bill of Edward Atkinson	32865	√97	
21		" proportion of Manufact Ins Co premium on policy no 19903 on 150 B. C. per Sch. Dacotah	558 "	√98	886 65
	√ 228	" Sales of Cloth			
13		Paid F. Skinner & Co com. & chgs Jan sales	3313 95	√99	
"		" " " " " " " Feby	2772 40	√100	6086 35
		D. A. Dwight & Co Boston			
6	√	Paid them bal/c of their account	3471 36	√101	3471 36
	207	" Interest			
1		Paid 2nd National Bank disct $25000 no 1024 3 mos @ 7%c	452 08		
3		" Southworth Shaw discount on $8000 no 1025 6 mos @ 7 3/10 %c	296 84		
21		" Francis Estate disct 20000 no 1026 6 mos @ 7 3/10 %c	742 17		
22		" National Webster Bk discount $25000 no 1027 4 mos @ 7 3/10 %c	623 54		
		" Amounts forward	2114 63		319348 55

1866 Dr — Cash March 1866

March	To Amount brought forward	373571 72
30	Cash Dr total 373571.72 / 32858.67 / 340713.05	
		373571 72

1866	Cash March 1866		Cr
March	By Amounts brought forward	2 114 63	319 348 55
207	" Interest		
23	Paid State National Bank disct on $25000 no 1028 4 mos @ 7%	597 92	
27	" Hamilton National Bk disct on $25000 no 1029 4 mos @ 7 3/10 %	623 54	
"	" National Union Bank disct on $20000 no 1030 4 mos @ 7%	478 33	3 814 42
306	" Cash Credit total		323 162 97
	Hamilton National Bank	5 655 75	
	National Union "	13 764 88	
	Second National "	17 339 95	
	Shawmut " "	1 848 77	
	Cash on hand	11 650 "	
	Memo Petty cash	150 "	
	Balance to April		50 408 75
			373 571 72

1866 Dr Cash April 1866

April	To balance from March			50408 75
241	" Notes Payable			
		Received for sundry notes. disc'td the month by		
2		Hubbard Bro's nos 1033 & 1034 April 2nd/66 6 mos to F. S. & Co $5000. each	10000 "	
"		Mass. National Bk no 1032 March 3rd/66 5 mos order F. Skinner & Co	20000 "	
26		Hamilton Natl Bk no 1036 April 26/66 6 mos order F. Skinner & Co	25000 "	55000 "
254	" Notes Receivable			
		Received for sundry notes of Jordan Marsh & Co discounted by		
24		State National Bk no 456 Apl 11/66 3 m	20000 ,	
"		Suffolk " Bank no 452 Apl 9/66 3 "	24588 80	
"		National Union " " 455 Apl 11/66 3 "	18578 44	63167 24
113	" F. Skinner & Co			
4		Rec'd from them on account	35000 "	
7		" " " " "	20000 "	
24		" " " " "	25727 40	
27		" " " " "	50000 "	130727 40
260	" Waste			
11		Rec'd from A. Emerson & Co on account Cotton waste	3137 06	3137 06

Amount forward 30244[illegible]

1866 Cash April 1866 Cr

Date	Particulars	Amount	Ref.	Total
April	By Notes Payable			
241 6	Paid agents sight draft April 3/66 favor Rose & Walker	300 "	102	
7	" no 1015 Decemr 5/65 4 mos National Union Bank	20000 "	103	
10	" agents sight draft no 163 April 5/66 Suffolk Natl Bk	3000 "	104	
"	" no 1016 Decemr 8/65 4 mos State National Bank	25000 "	105	
14	" no 966 October 11/65 6 mos National Bank of Redemption	7500 "	106	
"	" no 967 October 11/65 6 mos New England Natl Bank	10000 "	107	
21	" no 990 October 18/65 6 mos Old Boston National Bank	5000 "	108	
"	" no 989 October 18/65 6 mos Old Boston Natl Bank	5000 "	109	
24	" nos 991 & 992 October 21/65 6 mos	5000 "	110	
	Tremont National Bank	5000 "	111	
"	" no 993 October 21/65 6 mos State National Bank	5000 "	112	
25	" no 1008 Novemr 22/65 5 mos Old Boston National Bk	10000 "	113	
26	" no 1021 Jany 23/66 3 mos Second National Bank	25000 "	114	
27	" no 994 October 24/65 6 mos National Bank of Redemp.	5000 "	115	
"	" no 995 October 24/65 6 mos Second National Bank	5000 "	116	
	" no 996 October 24/65 6 mos Traders National Bank	5000 "	117	
"	" no 997 October 24/65 6 mos New England Natl Bank	5000 "	118	
"	" no 998 October 24/65 6 mos Suffolk National Bank	5000 "	119	
28	" no 976 October 25/65 6 mos National Eagle Bank	10000 "	120	
"	" no 977 October 25/65 6 mos National City Bank of Bost	15000 "	121	175800 "
	" Amount forward			175800

1866 Dr. Cash April 1866

April	To Amount brought forward	302440 45

Amount forward 302440 45

1866	Cash April 1866			Cr
April	By Amount brought forward			175800
302 ✓	" Augustine Haines Agent			
2	Paid on account pay rolls March	50000 "	✓122	
5	" bill E. A. & W. Winchester Mch 16/66	6062	✓123	
7	" " May & Co Feb'y 19th 66	5275	124	
9	" " Mixer Whitman & Co Apl 7/66	188620	✓125	
10	" sight draft no 165 April 9/66	1225 "	✓126	
11	" bill of J. B. Frost examining boxes of machinery	25 "	✓127	
"	" sight draft no 164 April 5th 66	204260	✓128	
12	" bill of Wyman & Ackley Mch 1st	62002	✓129	
"	" " E & F. King & Co March 9th 66	13962	✓130	
	" " Doolittle Pemall & Co $40.			
	" " Atlantic Str Wharf $10.			
	" Grand Junction R. R $80.			
	for storage & trucking machinery	130 "	✓131	
13	Paid bill Stevenson & Peirson Mar 5/66	510 "	✓132	
14	" " A. Emerson & Co	49608	✓133	
17	" " Mixer Whitman & Co Apl 4/66	52668	✓134	
"	" sight draft no 166 April 14/66	3000 "	✓135	
21	" bill of Mixer Whitman & Co Apl 21/66	61124	[illegible]	
30	" on acc't pay rolls of April	25000 "	✓137	6637481
207 ✓	" Interest			
2	Paid Hubbard Bro's disc't $10000. no's 1033 & 1034 6 mos @ 7%	36083	✓138	
	" Mass Nat'l Bank disc't $20000. no 1032 March 3rd 66	48222		
24	" State Nat'l Bank disc't $20000 J. M. & Co's note 2/20 @ 6½%	28889		
"	" Suffolk Nat'l Bk disc't $24588.80 Jordan Marsh & Co's note @ 6½%	34627		
	" Nat'l Union Bk disc't $18578.44 Jordan Marsh & Co's note @ 6½%	26835		
26	Pd Hamilton Nat'l Bk disc't $25000. no 1036 @ 6½%	82604		257262
200	" Incidental Expenses			
20	Paid W. S. Shattuck sal. to May 1/66	3889	✓139	3889
285 ✓	" Cotton			
14	Paid bill on a/c Cotton Spinners association	40 "	✓140	40 "
	" Amount forward			24482632

1866 Dr Cash April 1866

April	To Amount brought forward		302440 45
30			
	Cash Dr total 302440.45 / 50408 75 / 252031 70		
			302440 45

Cash April 1866

1866				Cr
April	By Amount brought forward			244826 32
22	" Sales of Cloth			
27	Paid agent's sight draft no 167 (Jan 1 Fit. sales)			
	April 2 1866 favor N. J. Miller Coll	14622 66	141	14622 66
30	Cash Cr. total			259448 98
	Hamilton National Bank	20409 20		
	Second " "	4100 24		
	Shawmut " "	1848 17		
	National Union "	4833 86		
	Cash on hand	11650 "		
	Memo Petty Cash	150 "		
	" Balance to May			42991 47
				302440 45

1866 Dr. Cash May 1866

May	To balance from April			4249141
113	" F. Skinner & Co			
7	Received from them on account	25000 "		
11	" " " "	15000 "		
15	" " " " "	40000 "		
22	" " " " "	40000 "	120000 "	
234	" Notes Receivable			
	Rec'd for sundry disc'td thro' month viz:			
26	2nd National Bank disc't F. Skinner & Co's accept'c Treas'y draft no 6840 May 26/66 4 mos	25000 "		
28	State National Bank disc't F. Skinner & Co's accept'c Treas'y draft no 6841 May 26/66 5 mos	25000 "		
"	National Webster Bank disc't Jordan Marsh & Co's notes no 457 April 13/66 3 mos 15000 "			
[illegible]	" 458 " " 3 " 1556222	3056222	8056222	
113	" F. Skinner & Co			
31	Rec'd from them on acc't	25000	125000	

" Amount forward 2685509

1866 Cash May 1866 Cr

Date	Particulars	Amount	Ref.	Total
May 241	By Notes Payable			
	Paid sundry notes of the Company thro' the month, viz:			
3	no 999 Octr 31/65 6 ms 10000. "			
	" 1002 — " — 6 " 1000 "			
	at National Union Bank	11000 "	142	
14	no 1003 Novr 11/65 6 ms Shawmut Bk	6000 "	143	
26	" 1022 Jan 23/66 4 ms 2nd Natl "	25000 "	144	
"	" 1023 — " — 4 " Natl Union "	25000 "	145	
31	" 1024 Feby 28/66 3 " 2nd Natl Bk	25000 "	146	92000 "
302	" Augustine Haines Agent			
4	Paid on acct Fractional cur.	2000 "	147	
5	" bill E & F. King & Co.	191 75	148	
8	" " Mixer Whitman & Co April 28/66	547 25	149	
10	sight draft no 169 May 8/66	73 70	150	
"	" bill Hunt Lyon & Co Mch 5/66	95 79	151	
16	" " E. A. & W. Winchester Apl 7/66	58 "	152	
17	" sight draft no 173 May 15/66	299 11	153	
"	" on account	1250 "	154	
18	" st draft no 170 May 15/66 $479.50			
	" " " 172 — " — 454.25			
	" " " 174 — " — 1500. "	2433 75	155	
23	" " " 176 May 22/66	2921 18	156	
25	" bills Sprague & Tappan May 5/66	655 35	157	
"	" " " " " 12/66	355 13	158	
26	" " Stevenson & Pierson April 30/66	499 80	159	
28	" on account May Pay rolls	26000 "	160	
29	bill E. A. Tucker & Co May 8/66	1390 17	161	
31	" " J. B. Frost examining 40 cases of machinery	25 "	162	
	" bill freight & wharfage on 40 cases machinery per S.S. Ephesus	612 30	163	
	sundry charges on machinery forwarded by Walker & Hacking			
	Invoice Feby 7/66 £599 15s 6d = Gold 2852.66			
	Duties 924. "			
	Freight 576.			
	April 3/66 £614 13s 3d = 2968 25			
	Duties 954 "			
	8270.91 = Currency	11822 30	164	51210 81
	" Amount forward			143210 81

1866 Dr Cash May 1866

May	To Amount brought forward	268553 69
	268553.69 42991 47 306 Cash Dr total 226562.22	
		268553 69

1866 Cash May 1866 Cr

Date	Particulars	Amount	Folio	Total
May	By Amount brought forward			14321081
207	" Interest			
26	Paid 2nd National Bk disct $2500.			
	no 6540 F. S. & Co's accptc Treas. draft @ 6%	55521		
28	P'd State Natl Bk disct $25000 no			
	6541 F. S. & Co's accptc Treas. draft @ 6%	629 17		
	" Natl Webster Bk disct $30562 22			
	Jordan Marsh & Co's notes 3 ms @ 6%	24449		1428 87
200	" Incidental Expenses			
1	Paid 1/3 rent of Office to date	125 "	165	
4	" proportion of petty cash	10665	166	
21	" bill Hooper Lewis & Co	4699	167	278 64
180	" D. A. Dwight & Co. Boston			
11	Paid them on account	15000 "	168	
16	" " " "	10000 "	169	
24	" " " "	40000 "	170	
26	" " " "	10000 "	171	
29	" " " "	16000 "	172	91000 "
229	" Sales of Cloth			
11	P'd agents sh. draft no 168 May 4th	11030 52		
23	" " " " " 175 " 21/66	2162 65		13193 17
306	Cash Credit total			24911149
	Hamilton National Bank	1127384		
	Second " "	518068		
	Shawmut " "	184817		
	National Union "	98951		
	Memo. Stamps	150 "		
	" Balance to June			1944220
				26855369

1866 Dr Cash June 1866

1866				
June		To balance from May		19442 20
	113	" F. Skinner & Co		
7		Received from them on acct.	125000 "	
8		" " " " "	35000 "	
16		" " " " "	15000 "	
22		" " " " "	40000 "	
29		" " " " "	30000 "	
30		" " " " "	36000 "	181000 "
	254	" Notes Receivable		
7		Second National Bank disc'td F. Skinner & Co's accepts Treas draft no 6578 June 7/66 3 ms	30000 "	30000 "
	255	" Cotton		
20		Rec'd from Pepperell Mfg Co for 20 bales stained cotton weighing 8510 lbs @ 33¢	2742 30	2742 30
	260	" Waste		
30		Rec'd from A. Emerson & Co for waste as per acct rendered	4972 35	4972 35
		" Amount forward		258156 85

1866 Cash June 1866 Cr

Date	Particulars	Amount	Fo.	Total
June	By Notes Payable			
241 7	Paid no 1013 Decemr 4th/65 6 ms National Webster Bank	10 000 "	175	
8	" no 1014 Decemr 5/65 6 ms Hamilton National Bank	25000 "	176	35000
302	" Augustine Haines Agent			
5	Pd sight draft no 177 June 4/66	1500 "	177	
9	" bill Bostn Flax Mills March 19/66	72 25	178	
"	" " Wm Hunter Jr & Co May 4/66	734 66	179	
"	" " " " " " 18/66	697 15	180	
11	" " Mixer Whitman & Co May 28/66	521 64	181	
12	" sit draft no 179 June 6/66	314 80	182	
14	" bill E. A. Packer & Co May 25/66	1032 35	183	
"	" " " " " " June 2/66	1114 73	184	
"	" sight draft no 180 June 8/66	817 74	185	
"	" " " " 181 " 12/66	1 027 56	186	
15	" " " " 178 " 6/66	498 98	187	
"	" bill Butler Sise & Co June 7/66	153 66	188	
16	" " M. Atkinson & Son June 12/66	147	189	
19	" sight draft no 182 " 12/66	2 000 "	190	
"	" bill Sewall Day & Co "	341 53	191	
21	" " Butler Sise & Co " 19/66	25 67	192	
22	" " Mixer Whitman & Co June 19/66	1955 28	193	
23	" sight draft no 183 " 15/66	345 78	194	
25	" bill Hunt Lyon & Co " 5/66	203 58	195	
26	" " Lowell Machine Shop	440 55	196	
28	" " J. J. Walworth & Co Apl 10/66	72 31	197	
"	" sight draft no 184 June 25/66	204 27	198	
29	" bill Stevenson & Peirson	763 56	199	
30	" on account pay rolls	30000 "	200	44985 03
180	" D. A. Dwight & Co Boston			
7	Paid them on account	25000 "	201	
8	" " " "	35000 "	202	
11	" " " "	16000 "	203	76000 "
133	" Nourse & Brooks New Orleans			
9	Pd sit dft no 17 Natl Revere Bk	20000 "	204	
16	" " " " 19 " " "	13377 01	205	
23	" " " " 20 " " "	33 027 24	206	66404 25
	" Amount forward			222389 28

1866 Dr — Cash June 1866

June To amount brought forward — 238156 85

238156.85
19442.20
218.714 65

30th Cash Dr total 218.714 65

238156 85

1866 Cash June 1866 Cr

June	By amount brought forward			22238928
200	" Incidental Expenses.			
7	Pd Wm S. Shattuck 1 mos to June 1st	2222	207	
23	" S. W. Richardson 1 quart sal	250 "	208	27222
207	" Interest			
7	Pd 2nd Natl Bank disct on $3000 draft no 6578 @ 5%	38750		
30	" int $6000 loan of Pepperell Co	12067		
"	" for stamps used to date	26410	209	77227
506	" Cash Credit total			22345377
	National Union Bank	537093		
	Second National "	699682		
	Shawmut " "	184817		
	Hamilton " "	31064		
	Memo Stamps	150		
	" due from East. R R	4652		
	" Balance to July			1472308
				23815685

Dr. Cash July 1866

Folio	1866	Particulars		Amount
	July	To Balance from June		14725.08
241	5	" Notes Payable		
		Rec^d for sundry notes discounted		
		by State Nat. Bank N^o 1037 July 3/66 4 mo.	40000 "	
		Nat. Webster " " 1038 " 5/66 4 "	30000 "	
	20	demand New Eng. Glass Co N^o 1040 July 20/66	120000 "	
	28	P. N. Dennison Agt. " 1042 " 28/66	50000 "	240000
238	"	" Notes Receivable		
	"	Rec^d for sundry notes viz. discounted		
	"	by 2^d Nat. Bk. Jordan Marsh & Co due Sep. 8/66	33000	
	26	" State " same " Sep^t 11/66	34000	
	"	2^d Nat. Bank same " " 14/66	33550.94	100550.94
262	10	" A. Emerson & Co		
		Rec^d from them amt. of Inv. 37 June 26/66 for Waste		821.83
	"	" Guarantee & Insurance		
	17	Rec^d from Hyatts McBurney & Co dividend 303.75		
275		" " Sweetser Hopkins Swan " 602.50		906.25
260		" Waste Acct.		
	19	Rec^d from A. Emerson & Co		
		amt. of Inv. No. 38		567.99
187	30	" Cotton Insurance		
	"	Rec^d of Commercial Mu. Ins. Co of N. Y.		
	"	on a/c loss		20000
121		" Returned Premiums		
	"	Boston Mfg. Mu. F. Ins. Co		
	"	Policy N^o 4252, 4253 80% 895.00		716 "

Amount forward 378286.09

Cash July 1866 Cr.

1866 July					
		Notes Payable			
243	3	Paid Agents sight draft No. 185 June 26/66	3000 "	1	
"	5	" " " " " 186 " 30/66	472 96	2	
"	7	" " " " " 188 July 6/66	1084 33	3	
"	10	" " " " " 187 " 3/66	240 "	4	
"	11	" " " " " 190 " 9/66	2500 "	5	
	13	" " " " 189 " 7/66	586 44	6	
"	19	" " " " 191 " 10/66	1325 "	7	
"	20	" Note No. 1017 at Ham. Bk. Jan 7/66 6 mos	12000 "	8	
"	"	" " " 1018 " " " " " "	5000 "	9	
"		" " " 888 Br. H. R.R. Mar 7/65 4 mos	15000 "	10	
"	21	" " " 1019 at Union Bk. Jan 19/66 6 "	25000 "	11	
"	25	" " " 1027 " Webster " Mar 22/66 4 "	25000 "	12	
"	26	" " " 1028 " 2d Nat " Mar 23/66 4 "	25000 "	13	
"	"	" " " 1020 " Nat. City Bk. Jan 22/66 6 "	15000 "	14	
"	30	" " " 1029 " Ham. " Mch 27/66 4 "	25000 "	15	
"	"	" " " 1030 " Union " " " " "	20000 "	16	176108 73
302		**By Aug. Haines Agent**			
"	5	Paid Wm. Hunter Jr. & Co bill June 20th Coal	1587 30	17	
"	10	" Boston Flax Mill bill June 19th/66	69 12	18	
"	16	" Newell & Page " " 28th/66	390 33	19	
"	17	" Mixer Whitman & Co " " 29th Oil		20	
		$1201 4 mo July 5th 1320 23/100 "	2524 51	21	
"	19	" E. A. & W. Winchester bill April 28th/66	57 90	22	
	21	" E. & S. Pierce " Mch 29/66	20 "	23	
"	26	" R. B. Everett & Co " May 19/66	255 50	24	
"	"	" Bartlett Smith & Co " July 23/66	61 70	25	
"	28	" Draft No. 194 July 24/66 sight	240 "	26	
"	30	" Wm. Hunter Jr. & Co bill June 28th/66 Coal	868 75	27	
"	"	" Cr. a/c in bank bills per Express	25000 "	28	
302	"	" Sewall Day & Co a/c June & July	569 33	29	31441 42
311		" **Incidl. Expenses**			
"	3	Paid Wm. S. Shattuck 1 mo. Salary June	22 22	30	
"	9	" H. Prentiss Jr. Quart. "	33 33	31	
"	20	" Wm. Dwight 6 mos. salary from Jan 1st to July			
"		1st 1866	2500 "		
	30	" W. S. Shattuck salary One month July	22 22	33	2577 77
150		" **J. A. Dwight & Co (Boston**			
	2	Paid them to balance a/c June 30/66		34	5563 40
		Amount forward			215991 32

Cr Cash July 1866

	To Amount brought forward	5,782,86.09
3.6 ✓	Cash Dr total [illegible] 36,335,63.01	
		5782386.09

Cash July 1866 Cr.

Date		Particulars		Fo.	Amount
July		By amount brought forward			213991.32
130	19	" D. A. Dwight & Co			
"		Paid them on a/c		55	2500 "
129		" Sales of Cloth			
"		Paid Agents sight draft No. 19_ July 1/66			
"		Special U.S. Tax for Export	4110.31	56	4110.31
157	23	" Charges Payable			
"		Paid Agents sight draft No. 195 July 24/66			
"		for U.S. Tax on Sales for April '66		57	11184.36
302	21	" Aug. Haines Agent			
"		Paid sight draft No. 193 July 19/66		58	3000 "
143	8	" F. Skinner & Co			
"		Returned them		59	66000 "
280	1	" Insurance			
"		Paid premiums on sundry policies			
"		on Mills & property at Biddeford			
"		$525000.		40	4621.50
207		" Interest			
"	5	Paid State Nat. Bk. disct. on $40000. 4½ @ 6%	820 "		
"	"	Nat. Webster " " " $30000. @ 6%	615 "		
"	"	2nd Nat. " " " 33000. 2/2	341 "		
"	20	" on No. 888 6 Mos + 10 Ds $15000 @ 7%	554.17		
"	26	State Nat. Bk. dist. on $34000. 1 mo 16 ds.	238.95		
"	"	2nd Nat. " " " 33550.44/100 1 " 19 "	280.51		2849.63
306		Cash Cr. total			308263.12
		2nd National Bank	[illegible]		
		Hamilton "	[illegible]		
		Union " "	[illegible]		
		Shawmut "	[illegible]		
		Mem. Petty Cash	[illegible]		
		" due from E.R.K. Co	[illegible]		[illegible]
		Balance to August 1st			
					378286.09

Dr Cash August 1866

Folio	Date	Particulars			
	August	To Balance from July			7002297
121	1	" Returned Premiums			
		Recd. from Worcester Manufg. Mu. F. I. Co			
		dividend on pol. No. 5515 75%		303 75	
	3	Recd. from State Mu. F. Ins. Co. R. I.			
		dividend on pols. No. 2272 70%		283 50	
	" 6	Recd. from Firemens Mu. Ins. Co			
		dividend on pols. Nos. 3416 & 17 70%		318 50	
	"	Recd. from Arkwright Mu. F. Ins. Co.			
		dividend on Pol. No. 1050 55%		222 75	
	22	Recd. from R. M. F. Ins. Co.			
		dividend on Pols. 4189 & 90 %		295 75	1424 25
241		" Notes Payable			
		Recd. for sundry notes discounted			
	6	by Geo. P. Richardson No. 1044 Aug. 1866 6 mos.		20000 "	
	"	" Old Boston Nat. Bk. " 1043 Aug 5/66 5 "		20000 "	
	20	" Hubbard Bro. & Co " 1045 Aug 20/66 6 "		20000 "	
		" Geo. P. Richardson " 1046 " " 6 "		10000 "	
	22	" 2nd National Bk. " 1048 " 21/66 4 "		25000 "	
		" State " " " 1047 " " 4 "		40000 "	
	24	" Hubbard Bro. & Co " 1049 " 24/66 6 "		15000 "	
	25	" Geo. P. Richardson Nos. 1050.1.2.7.3 " 25/66 " "		20000 "	
	27	" C. H. Smith Cashr. " 1054 " 26/66 " "		25000 "	195000 "
207		" Interest			
		Recd. from State Bk returned to correct error			6 39
302	25	" Agent			
		Recd. from Pepperell Manfg. Co amt. of bill of William Hunter & Co June 2/66 paid by Koenia to July 5/66	1587.30	1587 30	
207	"	" Interest Interest 1/30	13.23	13 23	1600 53

Amt. forward 2680541 11

Cash August 1866 Cr

Date	Particulars	Amount	Folio	Total
August 15	By Dividend A/c	40000 "		
16	" " "	10000 "		
	Paid this Amt. to Stockholders as per Dividend Bk.			50000 "
20	" Interest			
	Paid disct. on No. 1043 20000. 4/2 (Nat. Boston) @ 6%	46666	41	
	" " " " 1044 " 6/3 @ 5½%	58418		
18	" " " " 1045 " 6/3 @ 5¾ "	58458	43	
20	" " " 1046 10000 " @ " "	29208	44	
22	" " " " 1048 25000 4/2 (2d Nath.) @ 6 "	50833	45	
24	" " " " 1049 15000 6/3 @ 5¾ "	43993		
25	" " " " 1050.1.2.3 20000 " @ " "	58460	47	
29	" " " " 1054 25000 6/ (2d Nath.) @ " "	71875	48	
22	" " " " 1047 40000 4/3 (State Bank) @ " "	78583	49	490494
24	" Notes Payable			
6	Paid Note No. 1052 at Mass. Nat. Bk.		50	20000 "
31	" Incid. Expenses			
"	Paid Gallupe & Nickerson for rent of office			
"	from May 1st to Aug. 1st 66	125 "	51	
"	" Hooper Lewis & Co bill to July 1st 66	3180	52	
11	" Salary Thos. Dwight Treas. portion Dec. 5th 65 to June 66	2500 "	53	2656 80
13	" Agent Wm. Haines			
"	Paid Draft No. 196 Aug. 10/66	28417	54	
15	" " " 198 " 11/66 sight	45365	55	
"	" " 197 " " "	24459	56	
21	" bill W. B. Lang & Co. " 17/66	49911	57	
21	" in Fractional Currency	1000 "	58	
22	" Wm. Hunter Jr & Co bill Aug. 9/66	52008	59	
21	" C. D. & F. King & Co " July 5/66	20531	60	
23	" Draft No. 199 at sight Aug 15/66	1772642	61	
17	" bill A. Wilbur & Co " 15/66	7275	62	
31	" in Bank bills pr. Express	20000 "	63	
		4007471		
	" Charges Payable " Draft No. 200 Aug. 24/66 sight at State Nat. Bank	10957 50	32	4110 251
	" D. A. Dwight & Co			
18	Paid them on A/c ✓	20000 "	64	
21	" ✓	20000 "	65	
22	" ✓	522 1417	66	
27	✓	15000 "	67	1072 1417

Cash Cr total Amt. forward 235 [illegible]

Cr | Cash August 1866

Date	Entry	Amount
	To Amount brt. forward	268054.14
Bal.	Cash Dr Total. 268054.14 / 70022.97 / 198031.17	
		268054.14

September 1866

Date	Entry	Amount
1866 Sept.		
	To Balance from August	32215.72
241 6	" Notes Payable Note No. 1055 Dt. 5/66 6 mo.	
241	Discounted by S. Shaw	10000 "
121 8	" Returned Premiums	
	Recd. from Manuf. Mu. Fire Ins. Co. Dividend	
	on Policy Nos. 7196 & 7197 71%	505.50
10 10	" W. Skinner & Co	
	Recd. from them on a/c	20000 "
23 11	" Interest	
	Recd. from William Dwight Jr. on Mem.	105 "
Bal.	Cash Dr Total 62626.02 / 32215.72 / 30410.30	
		62626 [illegible]

Cash August 1866 Cr.

Ref	Date	Particulars		Fo.	Amount
306		By Amount brought forward			235835
		2nd Nat. Bank	1561204		
		Hamilton "	702252		
		Union	759299		
		Shawmut	184817		
		Petty Cash	100 "		
		Balance to Sept.			3221572
					2680511 14

September 1866

Ref	Date	Particulars		Fo.	Amount
1866 Sept. 180	1	By D. A. Dwight & Co.			
"	1	Paid them on a/c		63	20000 "
302	"	" Augustine Haines Agent			
		Paid bill Wyman & Ashley July 31/66	599 34	69	
		" " Boston Belting Co Aug. 28/66	104 88	70	704 22
" 241	"	" Notes Payable			
		Paid Draft No. 202 Aug. 30/66	97 65	71	
"	"	" Note No. 1025 at Webster Bank Mch 3/66	8000 "	72	
		" sight Draft No. 201 Aug. 25/66 A. Haines Agt.	1500 "	73	
		" " " 203 " 30 " " " "	3000 "	74	12597 65
207	6	" Interest			
"	"	Paid Dict. on Note 1055 Sept 10/66 - 6/3 @ 6% $10.000	305 "		
"	7	" for U.S. Stamps used from July 1/66 to Aug 31/66	238 80	74	543 80
311	6	" Incidental Expenses			
		Paid Wm. S. Shattuck 1 mos. Salary to Aug. 31/66	22 22	75	
"		" Henry Prentiss Jr Quar. Salary to Oct 1/66	33 33	76	
		" Proportion of Petty Cash from May 1st to Sept 10th 1866	100 32	77	155 87
180	11	" D. A. Dwight & Co			
		Paid them on a/c		78	12000 "
					46001 "
306		Cash Cr. Total.			4600154
		Union Nat. Bank	160175		
		Second " "	3642004		
		Shawmut " "	184817		
		Hamilton " "	938252		
		Mem. Cash	150		1662448
		Balance			6262602

Dr Cash September 1866

1866					
Septem 1st		To Balance from old acct.			166244.8
	15	To F. Skinner & Co Recd from them on a/c		15000 "	
	[illegible]	" " " " " "		15000 "	
	2?	" " " " " "		20000 "	
113	[illegible]	" " " " " " "		10000 "	60000
2?7	15	" Interest Recd from 2nd Nat Bk error in computing			95
2?1	27	" Notes Payable Recd for Note # 1056 Sept 27/66 4 mos.		50000 "	
"	"	" " " Recd for " #1057 " " 5 "		40000 "	90000 "
Sue		" Cash Dr. total	166625.43 / 16624.48 / 150000.95		

161?548

Cash October 1866

Date		Description	Amount	Total
1866 October	3d	To Balance from September		79842.50
241	3	" Notes Payable		
	"	Recd. for #1055 Oct. 3/66 (4 mos.)	15000 "	
	"	" " #1060 " " 3 " discd.	15000 "	
	"	by Boston & Maine R.R. Co.		
	"	Recd. for #1061 Oct 3/66 5 mos. }	15000 "	
	"	" " #1062 " " on demand } of	10000 "	
	"	W. M. Chapman, Cashr. Biddeford Nat.		
	"	Bk.		
	10	Recd. for No. 1063 Oct. 10/66 6 mos. of	25000 "	
	13	Recd. for No. 1064 Oct. 13/66 6 mos. discd.		
		by Dwight Richardson & Co.	15000	
	17	Recd. for No. 1065 Oct. 17th/66 5 mos.	15000 "	
	"	" " " 1066 " " " 6 "	10000 "	
		discd. by Dwight Richardson & Co.		
	18	No. 1067 Oct. 18/66 5 mos. discd. by D. R. & Co.	15000 "	
	"	1068 " " 6 " " " "	10000 "	
	19	" 1069 " 19/66 6 " " " "	15000 "	
	"	" 1070 " " 6 "	10000 "	
	26	" 1071 " 26/66 4 mos. " by Bk. Wm. Redench	25000 "	
	"	" 1071 " " 6 " " " D. Richardson & Co.	20000 "	
	"	" 1072 " " " " " " " "	20000 "	
	"	" 1073 " " " " " " " "	10000 "	245000
143	6	" J. W. Skinner & Co.		
	"	Recd. on acct.	5000 "	
	8	" " "	15000 "	
	10	" " "	10000 "	
	13	" "	25000 "	
	30	" " "	30000 "	85000 "
302		" Augustine Haines Agent		
	26	Recd. of A. Emerson & Co. for		
		Cotton Waste		542.84
1?	29	" Returned Premiums		
		Recd. from Boston Manufg. Mu. Ins. Co.		
		Dividend on Policy No. 13778		12.10

41538594

Cash October 1866 Cr.

1866				
October	By Augustine Haines Agent			
302 1	Paid on acct. Payroll (by express)	30000 "	100	
2	" sight draft No 3 Oct 1st 66	1250 "	101	
4	" " " " 4 " 3 " for. Geo Walker	240 "	102	
"	" " " " 5 " " Saco W. P. Co	1125 "	103	
"	" bill W & S. Butcher inch. June & July	133 88	104	
5	" sight draft No 6 Oct 5/66 favor Swampscott Mach. Co	1500 "	105	
	No 7 Oct 4/66 fav. Howe & Goodhue	12467	106	
"	" bill N.E. Felt Roofing Co Entd below	30 "	107	
6	" " Robert Prince	64 56	108	
10	" " E. A & W. Winchester Sept 17/66	13970	109	
11	" sight draft No 8 Oct 8th 66 for. E. Nott Treas.	135674	110	
12	" bill Reid Perkins & Co Sept 26	140360	111	
13	" sight draft No 9 Oct 6th 66	3000 "	112	
17	" bills Sewall Day & Co Sept 6th 66	058 20	113	
	" 21 "	173 90	114	
	" 27 "	15 13	247 23	115
"	" " R. B. Everett & Co Aug 20th 66	239 06	116	
	Sept 27 "	130 50	369 56	117
	sight draft No 11 Oct 15 66	187730	118	
18	" bill N. E. Felt Roofing Co Sept 13th	3075	119	
	" May & Co " 5	2821	120	
26	" " Sprague & Tappan Oct 4/66	63817	121	
27	" sight draft No 12 Oct 30/66	3000 "	122	
30	" on acct. Payroll by express	24500 "	123	
"	" bill A. Emerson & Co July 11	19 91		
	19	144 85		
	Aug 16	29 85	19461	124
31	" " Butler Bise & Co " 6	21 51		
	" 28	15 33		
	Oct 24	8 57	4548	125 | 71252 49
241	" Notes Payable			
1	Paid on acct. demand note 1040 to A. T. Hall	20000 "	126	
4	" to Danvers Bleachery " 1035 April 1/66	1311890	127	
5	" No 1033 & 1034 April 2/66 6 mos 5000 ea.	10000 "	128	
29	" " 1036 " 26/ " " "	25000 "	129	68118 90
				12937139

Cr. Cash October [illegible]

By Amount brot. forward		41538594
		11538594

Cash October 1866 Cr

Fol.	Particulars	Amount	Ref.	Total
[illegible]	To amount brought forward			380331 [illegible]
3	" [illegible] Expenses			
	Pd. [illegible] Shattuck 1 mo. Salary	2222	150 ✓	
	" Henry Prentiss Jr. Tr. "	3333	151 ✓	
	" [illegible] K. Chapman for			
	[illegible] Books & account	25 "	152 ✓	
	[illegible] Cash	[illegible]	[illegible]	11[illegible]
[illegible]	" Sales of Cloth			
	Returned to Aug. Haines Agt. amt.			
	U.S. Tax on 2 Bales Drill (Export) paid			
	by him	1390	154 ✓	
	Paid Danvers Bleachery amt. paid by			
	them for freights on goods to Bleachy			
	from Boston & Bradford	27006	155 ✓	
	Paid Internal Rev. tax on 500 Bales			
	Drills for export per draft No. 8			
	Oct. 5/66 A. Haines Agt.	3750 "	156 ✓	
	Paid Internal Rev. tax on 450 Bales			
	Drills for export	3375 "	157 ✓	
51	" Paid Danvers Bleachery	7408 96		
	bill for July Aug & Sept.	1571390	158 ✓	
	U.S. Internal Rev. tax on Sales for July 66	399790	159 ✓	2112076
306	" Cash Credit total			4078 1799
	Second National Bk.	163228		
	Hamilton " "	231821		
	Union " "	163130		
	Shawmut " "	105616		
	Memo.	850 "		
	Check No. 122 not used	50 "		756795
				$415 3 8594

Cr. Cash November 1866

Fo. / Date	Particulars	Amount	Total
1866 November 1st	Balance from last month		7367.95
221	Returned Premiums		
	Recd. from Worcester Manufg Mu. F. I. Co.		
	Dividend of 75% on Policy No. 3584	36 "	
8	" " Arkwright Mu. Fire Ins. Co.		
	Dividend of 66⅔% on Policy	32 "	
10	" Providence Mu. Fire Ins. Co.		
	Divd. of 70% on Pol. No. 3523	33.60	
	" " State Mu. Fire Ins. Co. of Prov.		
	Dividend of 70% on Pol. No. 2408	33.60	
21	" " R. I. Mu. Fire Ins. Co.		
	Div. of 65% on Pol. No. 4297	31.20	166.40
113	" M. Skinner & Co.		
1	Received on Account	15000 "	
6	" " "	30000 "	
8	" " "	6000	
21	" " "	30000 "	
28	" " "	30000 "	111000 "
211	" Notes Payable		
5	Recd. of Dwight Richardson & Co.		
	For Notes 1075, 1076, 1077 ($15000, $15000, $10000) Novr. 5th @ 6 mos.	40000 "	
7	Recd. of H. N. Dennison		
	For demand note No. 1078	60000 "	100000 "
302	" Augustine Haines Agent		
12	Recd. of A. Emerson & Co.		
	For Cotton Waste as per [illegible]		
	No. 23 Decr. 28th 1865	[illegible]	[illegible]
254	" Notes Receivable		
	Recd. from Suffolk Natl. Bank		
17	For Notes E. Jordan [illegible]		
	No. 103 Oct. 19th @ 4 mos.	[illegible]	
	" 105 " 15 " 5 "	17457.41	
	" 100 " 10 " 4 "	23511.39	
30	" 102 " 17 " 4 "	[illegible]	[illegible]

Cr — Cash November 188[illegible]

		Amount bro't forward	2855412
To	B. Cash	Do. balas. 28854412 / 2812517	
			2855412

Dr . Cash December 1866

Fol. / Date	Particulars			Amount
	To Balance from November Account			223660 3
302	" Augustine Haines Agent			
13	Rec^d from R. I. Manuf. Mu. Fire Ins. Co	218.60		
5	" " Arkwright " " " "	218.60		
"	" " Boston Man. " " "	437.20		
"	" " Hartford " " " "	218.60		
"	" " R. I. " " " "	218.60		
"	" " Worcester " " "	218.60		
8	" " Firemens " " " "	218.60		
10	" " State (R. I.) " " " "	218.60		1967 40
		1967.40		
113	" F. Skinner & Co			
1	Rec^d of them on a/c		1003 95	
19	" " " "		20000 "	
20	" " " "		20000 "	
21	" " " " Accept^c		20000 "	
22	" " " " " "		25000 "	
24	" " " " " "		15000 "	
26	" " " " " "		25000 "	
29	" " " " " "		25000 "	
31	" " " "		30000 "	181003 95
121	" Returned Premiums			
1	Rec^d from Boston Manuf. Mu. F. Ins. Co. Div. of 80% on Pol. 11419		72 80	
"	" from Worcester Man. M. F. I. Co. 75% on 4358 42		45 49	
4	" " Arkwright " " " 66⅔ " " 1163		110 44	
5	" " Firemens " " " 70 " " 3567		42 46	
"	" " Manuf. " " " 72 " " 7279		54 56	
10	" " State (R. I.) " " 70 " " 2451		42 46	
17	" " R. I. " " 65 " " 4337		39 43	317 64
31	" Notes Receivable			
5	Rec^d of Suffolk Nat. Bank for notes of Jordan Marsh & Co viz			
	No. Oct. 10/66 3 mos.		23511 39	
	" " 13/ " 5 "		17451 42	
	" " " 6 "		27037 83	68000 64
241 22	" Notes Payable			
	Rec^d of State Nat. Bk. for 41079 Dec. 22 /66			25000 "
78	" Guarantee & Insurance			
	Rec^d from A. A. Lawrence on a/c of Brown Haines & Co			[illegible]
				298[illegible]

Cash December 1866 Cr

By Cotton

285 1	Paid sgt. Draft Gill & Simpson Memphis Nov. 24th	15000 "	143	
11	" sgt. Draft Gill & Simpson Memphis - Dec. 1st 66	28325	144	1528325
302	" Augustine Haines Agent			
1	Paid Draft No. 22 Nov. 26/66	100395	145	
4	" Bill Stoddard Loovering & Co	125 "	146	
5	" Agent Salary 1 Quarter	1250 "	147	
8	" Draft No. 24 Dec 3/66	971222	148	
"	" " " 25 " 4/	3000 "	149	
10	" Bill Newell & Page July & Aug.	74 "		
13	" " Prist & Marden	63 "		
15	" Draft No. 1	620 "		
19	" Bill Sewall Day & Co Dec. 19/66	24768		
20	" " Lyon & Rose Nov. 17th 66	82285		
"	" " " " " 30/ "	71488		
"	" " " " Dec 20/ "	140062		
26	" " Sprague & Tappan Dec. 11/66	49937		
"	" " Saco Water Power Co	1138384		
28	" Fractional Currency	400 "		
"	" Draft No. 2 Dec. 26	58921		
31	" Bill E. N. Milliken & Co Dec 10th	50170		
	" " " " " " " 13"	116 "		
"	" " South Boston Iron Co	21056		
"	" " S. W. Pitman & Son	9 "		
"	" " May & Co	1666		
"	" " Miner Whitman & Co	11130		
"	" " E. & F. King & Co Dec. 5/66	7891		
"	" " Butler Sise & Co " 31/	28445		
	" " W. & S. Butcher	1769		
"	" " Bailey & Eaton	3590		
"	" " Tuttle & Gaffield	10 "		
"	" by Express for Pay-roll	30000 "		5455777
207 "	" Interest			
	Paid Suffolk Nat. Bk			
	Discount Notes Jordan Marsh & Co			
	Oct. 10/66 3 mos. 1/8 @ 6 23511.37	14888		
	" 15/ " 5 " 3/11 @ " 17451.42	29374		
	" " 6 " 4/11 27037.83	59021		
	Forward	103283		

69841 02

Cash December 1866 Cr.

Date	Particulars		Amount	Fo.	Total
	By Amount brought over		1032.83		698410 2
	Paid for Stamps		425 00	223 ✓	
22	" Dwight Richardson & Co				
	disct. on R.S.&Co's accept. Dec. 21/4 mo.				
	4/3 @ 6¼% + U.S. tax 1.96 20000 —		429 04	✓	
"	Dec. 22 4/3 @ 6¼% U.S. tax 2.44 on 25000		536 29	✓	
"	" " 4/3 @ 6¼ " " 1.47 15000		321 70	✓	
28	Pd. for U.S. Stamps		250 "	✓	
22	Pd. State Nat. Bk. for No. 1079 Dec. 22 4 mo.		387 50		
	4/3 $25.000 @ 6% 512.50 Haml. Bk. accept.		512 10		
31	" Union Nat. Bk disct. on R.S.&Co				
	accept. Dec. 21/66 4 mos. 4/3 $25.000		512 50		387 50 / 4019 46
241	" Notes Payable				
5	" Paid note No. 1041 July 2d/66 5 mos.		22366 54	✓	
8	" " " 1043 " 5 " " "		20000 "	✓	
24	" " " 1047 Aug. 21 4 "		40000 "	✓	
"	" " " 1048 " " " "		25000 "	✓	107366 54
315	" D. A. Dwight & Co				
8	Paid them on a/c	✓	6000 "	✓	
"	" " " "	✓	8000 "	✓	
15	" " " "	✓	4000 "	✓	
20	" " " "		20000 "	✓ ×	
27	" " " "	✓	13000 "	✓	
29	" " " "	✓	25000 "	✓	76000 "
311	" Incid. Expenses				
19	Paid W. S. Shattuck for Dec.		41 67	✓	
22	" Wm. P. Haines Quar. Sal y.		1250 "	✓	
28	" Geo. P. Richardson " Dec.		83 34	✓	
"	" Henry R. Hallett " Dec. 31st		38 96	311 ✓	1413 97
224	" Sales of Cloth				
	a. U.S. Tax on sales ...			242 ✓	9 114 95
300	Cash Cr. total				387 50 / 267755 94 / 268143 44
	Mass. Bk Memo. Petty Cash 30.716.53		78 20		
	Less Checks out present 12500.		18216 53		
	Shawmut Bank		3061 6		
	2d " National " 14667.48				
	Less Check No. not pres.d 8000		6667 48		
	Union Bank 20.536.39				
	Less Checks not presented 15756.62		4769 77		
	Suffolk 1114.62 and Dep. 7500 Less Check 5000 not present		614 62		30619 75
			30652 76		
	Less due G. P. R.		3 33		
			30649 43		$298792 87

Dr. Cash January 1867

Date				
Jany.	To Balance from December 66 Account			306494.3
1	" Notes Payable			
	Recd of Revere Bank for Draft			
	D. N. Dwight & Co 30 days	25000		
2	Recd Dwight Richardson & Co for			
	No 1080 Jany 2/67 4 months	15000		
	" 1082 " 3 " 6	15000		
5	Recd Suffolk Savings Bank for			
	No 1083 Jan 4th/67 6 months	100000 "		
21	Recd F. Skinner & Co for			
	No 1085 Jan 29/67 3 months	25000 "	180000	
24	Notes Recd			
	Recd Second Natl Bank for			
	Notes Jordan Marsh & Co Nov. 12th 5 Mos.	17637.18		
	No 187 Novr 19/66 2 mos.	17267.01	34904.19	
11	" F. Skinner & Co			
	Recd on Acct	10000		
12	" " "	2000		
14		25000		
20		25000 "	64000 "	
15	" A. Emerson & Co			
	Recd from them for Cotton waste			
	Sold as per Invoices 23, 24, 25, 26, 27,			
	28, 29, 30, 31.		2126.24	
3	" Returned Premiums			
	Recd Manfg Mu F. Ins Co			
	R. S. Div 42% on Pol 4308.		23.67	
23	" Thomas Quimby Agent			
	Recd from him.		2500 "	
25	" Augustine Haines Agt			
	Recd Pepperell Manfg Co			
	10 B/C. 4448 lbs @ 26c 1156.48, 130 67/78		1287.[illegible]	
	Cash Dr total 315536.79.			
	Less 30649.43 284887.36.			
	Amount forward			315536.79

Dr — Cash January 1867

1867				
January	To Amount bro^d forward			31553644
				31553644

Cash January 1864 Cr

Folio	Day	Particulars	Amount	Ref.	Total
	1	By Amount Brot Forward			145581.96
315	"	D. N. Dwight & Co.			
		Ndom Acct	442864.38	254	
	2	" " " "	10 000 "	255	
		" " "	5 000 "	256	
	5	" " "	5 000 "	257	
	14		4 000 "	258	886438
303	9	" Agent Aug Haines			
		Ndo draft No 5 Jan 3/64	390 02	259	
		" " 8 " 5 "	13421.5	260	
	12	" " " 7 " 4 "	62073	261	
	15	" " " 9 " 12 "	2 000 "	262	
		Bill N. Emerson & Co Jan 1/64	1980	263	
	25	Ndo draft No 10 Jan 16/64	25250	264	
	26	" " " 11 " 23 "	1 500 "	265	
		on Acct Fractional Currency	400 "	266	
		" " Payroll	25 000 "	266	
	30	" Bill Lowell Machine Shop	1 075 44	264	
		" draft No 12 Jan 24/64 at Suffolk Natl Bank	[illegible]	[illegible]	[illegible]
162	31	Dividend Acct			
		Deposited on Acct div'd No 34			10000 "
306		Cash Cr total			2581771.98
		Suffolk Natl Bank	128097.3		
		Second " "	157823.9		
		Shawmut "	149186.6		
		Hamilton	76048.3		
		National Union	61742.33		
		Memo	74847		
		Balance to February			573648.1
					3155367.9

Dr. Cash February 1867

1867				
February		To Balance from January 1867.		54364 81
113		" T. Skinner & Co		
	1.	Rec'd on account.	25000 -	
	2.	" " "	25000 -	
	5	" " "	10 000 -	
	20	" " "	50 000 "	
	28	" " "	75 000 "	185000 "
51	5	" Thomas Quimby Agent.		
		Rec'd on account	2 000	
	12	" " "	1 000 -	
	26	" " "	1 000 "	4000
241	6.	" Notes Payable		
		Rec'd Dudley Hall for		
		No 1087 Feby 6/67 6 months.	12000 -	
	5	" Rec'd H. C. Wainwright for		
		No 1086 Feby 6/67 4 months.	4000 "	
	12	" Rec'd Dwight Richardson & Co		
		For No 1089 Feby 12/67 4 months.	5000	
		" " 1088. " " "	5000 ,	
	15	" " " 1090 " 14 " 6 "	12000 "	
	20	" " " 1091 " 19 " 4 "	26000 "	
		1092 " " " "	5000	
	21	" " " 1093 " 21 " 6 "	10000	
	23	" " " 989 " 23 " 6 "	5000 "	84000
252	2.	" Notes Rec'd		
		Rec'd Suffolk Nat. Bk for the		
		following notes Jordan M. & Co		
		No 156 Nov 14/66 5 months.	12664 02	
		231 Dec. 20 " 5 "	13000	
		" 232 " 24 " " "	12664 69	42931 71
303	13	" Aug Haines Agt		
		Rec'd Lowell Machine Shop		
		Acct of Bill.		1022 [illegible]

Am't Forward. 343398 81

Cash February 1867 Cr.

1867					
Feby 2	By Dividend Acct. Pd this amt to Stockholders as per Dividend Book.				50000 "
2	Charges-Pay. Pd U.S. tax on sales for Oct 1866.			269	14621 10
	Incdl Expenses.				
2	Pd rent of Office to Jan 1/67	187 50	270		
2	" expenses Petty Cash	129 01			
25	" Wm. T. Shattucks Salary for mo Feby 67.	41 66	271		
	" Geo P. Richardsons Salary for month Feby.	83 34	272		441 51
6	Interest. Pd disct on Note Dudley Hall No 1087 6/3 @ 6 3/4 & tax 12....	411 75			
8	Pd H. C. Wainwright disct On No 1086 4/3 @ 6 3/4 tax 14....	92 24			
"	Pd Suffolk Natl Bk disct On Notes Jordan M. & Co	621 35			
12	Pd Dwight Richardson & C disct on Note No 1089 4/3 @ 6 3/4 & tax 98.	231 60	273		
15	No 1090 6/2 @ 6 3/4 %	410 67	274		
20	" 1091 & 2 4/3 " " " & tax 30 4	412 17	275		
21	" 1093 6/3 " 6 1/4 " " 97	344 10	276		
23	" 989 " " 6 3/4 " 49	142 05	277		2995 93
5	Aug Haines Agent. Pd Draft No 14 Feby 2, 67 for Rose & Walker.	240 "	278		
	Pd May & Co bill Jan 30/67	31 11	279		
	bills E. S. Milliken & Co Jan 30/67	565 50	280		
	" 24/ "	124 70	281		
	26 "	669 90	282		
8	bill E. A. & W. Winchester Jan 16/67.	53 20	283		
12	Draft No 16 Feby 7/67.	1 500 "	284		
	Amt forward.	~~3284 61~~ 3184 61			
	Amt Forward				68058 54

Dr. Cash March 1867

1867			
	To Balance from February 1867		10420309
113	" F. Skinner & Co		
2	Recd on account from them	50000 "	
8		20000 "	
14		30000 "	
26		3298560	
23		30000 "	
30		40000 "	20298560
303 2	" Augustine Haines Agent		
	Recd for loss by Fire in Picker Room		
	Nov. 12th 1866. of		
	North American Ins. Co. of N.Y.	14544	
	Metropolitan " " " "	14544	
	Market " " " " "	12483	41571
241 12	" Notes Payable		
	Recd H. C. Wainwright		
	for Note No 1095 Feby 12th 1867	5000	
[illegible]	" Recd Dwight Richardson & Co		
	for Note No 1096 Mar 15th/67 4 mos	20000 "	25000 "
8 16	" Wm P. Haines		
	Recd on account		1250 "
207 26	" Interest		
	Recd F. Skinner & Co		
	interest on draft of Baring Bros		
	& Co from Feby 19th/67		14629

Amt Forward 33703129

Cash March 1867 Cr

Date	Particulars	Amount	Fol.	Total
30	By Augustine Haines Agent		30	
	Paid Draft No 19 Feby 22nd/67	315 "	307	
	" " " 23. Mar 4th "	1500 "	308	
9	" " " 21. " 2d	341 "	309	
11	" " " 22 Mar 2nd/67	106313	310	
	" " " 24 " 13 " "	1250 "	311	
29	" " " 26 " 25th "	1500 "	312	
	" bill M. Atkinson & Son	18420	313	
9	" " B. F. H. Plaisted	179284	314	
5	" " Lowell Machine Shop.	18860	315	
9	Paid bill R. B. Everett & Co Feby 8th/67	16875	316	
16	" " Sewall Day & Co Jany 5th/67	22630	317	
	Feby 25th	104 "	317	
29	" Fractional Currency	400 "	318	
30	" bill Frost & Marden Mar 26th/67	6250	319	
"	" E. T. Milliken & Co Feby 23nd/67	64753	320	
	" on account Pay-roll	30000 "	321	3974385
21	" Notes Payable			
	Pd Draft No 18. Feby 22d/67	81984	322	
	" Note No 1074 at Bk Mutual Redemption	25000 "		
	Pd Note No 1057 2nd Nat Bk	20000 "		
	" Draft No 17 Feby 21st/67	164753	325	
	" Note No 1054 at State Bk.	25000 "	326	
11	" " 1055 at Webster "			
26	Sept 6/67	10000 "	"	
	" 1065 Oct 17th/67	15000 "	328	
30	" 1032 5 months	15000 "	329	13246734
27	" Charges Payable			
	Pd U. S. Tax on sales for Dec.			993830
29	" Interest			
	Pd discount on No 1061 extended 5 ... $15000 5/3 @ 6½ to Biddeford Natl Bank	44437		
	Amt Forward	44437		
	"			18215002

Dr Cash March 1867

To Amount Brot forward 334031 29

334.031.29
107.203.09

306 Cash Dr total 229.828.20

334031 29

Cash March 1867 Cr

Fo.	Date	Particulars			
✓		By Amount brot forward			182150.02
207		" Interest brot forward	444.37		
	12	" Pd H. C. Wainwright disct on No 1095 4/3 a 6 3/4	115.31		
	5	" Pd Dwight Richardson & Co disct on Note No 1096 Mar 5/67 4/13 a 6 3/4 Fog ... 195	432.20	331	992.88
315	1	" D. N. Dwight & Co Pd them on account	17000 "	332 ✓	
	2	" " " "	15000 "	333 ✓	
	8	" " " "	20800 "	334 ✓	
	9	" " " "	2500 "	335 ✓	
	"	" " " "	2500 "	335 ✓	
	11	" " " "	7000 "	336 ✓	
	21		4471.38	337 ✓	
	29	" " " "	14017.18	338	83288.56
311		" Incidl Expenses			
	9	Pd Hooper Lewis & Co's Bill & proportion petty cash items	113.80	339 ✕	
	16	Pd Wm P. Haines Salary as Treasurer for 3 mos to date	1250 "	340	
	21	Pd Wm S. Shattuck salary for March	41.67	341 ✓	
	29	" Geo P. Richardson salary for March	83.33	342 ✓	
		" Henry R. Halletts salary for 1st Quarter to date	50 "		1538.80
229		" Sales of Cloth			
	21	Pd Middlesex Bleachery & Dye Works bill for July Oct & Dec/66.	251.66		
	29	Pd tax on sales for January	3174.15		3425.81
	31	Cash Cr. total			271396.07
		Hamilton Natl Bank	13298.31		
		Shawmut " "	4192.94		
		Suffolk " "	6633.4		
		2nd " "	33272.14		
		National Union "	14207.16		
		Mem°	1.22		65635.22
					337031.29

Dr. Cash April 1867

1867			
April	To Balance from March 1867		656355 22
113	" F. Skinner & Co		
3	Recd from them on acct	3000 "	
12		25000 "	
19	" " " "	32735 28	
25	" " " "	25000	
27		25000 "	110735 28
303	" Augustine Haines Agent		
8	Recd of A. Emerson & Co		
	for Waste sold as per Invoice		
	No 4 @ 14 inc		2559 07
342	" Notes Payable		
15	Recd of Old Boston Natl Bank		
	for [illegible]	[illegible]	
16	Recd of H. C. Wainwright		
	for No 1099 April 16th 6 months	7000 "	
17	Recd of Hubbard Bros & Co		
	for No 1100 Ap 17th 67 – 5 months –	5000 "	
	1101 " " 5 "	15000	
	1102 " " 6 "	10000	
[illegible]	Recd State Natl Bank		
	for Note No 1103 April 25th 4 months	25000	
26	Recd Merchants Natl Bank		
	for No 1106 April 26th 67 4 months	[illegible]	
27	Recd 2nd National Bank		
	for No 1104 April 27th 4 months –	20 000	
		10 000	
	Recd State Natl Bank		
	for No 1105 April 27th 4 months	20 000 "	152000 "
344 "	Notes Receivable		
	Recd Suffolk Natl Bank		
	for Note of Jordan Marsh & Co		
	No 433 due July 17th 67 –		13091 23

Amount forward 3449220 80

Cash April 1867 Cr.

Date	Folio	Particulars	Amount		Total
1867 April	303 3	By Augustine Haines Agent Paid on acc^t Payroll	3000 "		
		A. Emerson & Co bill Jan 8/67	148 02		
	3	E & F King & Co bill Mar 12	46 50		
	5	Draft No 28th April 2nd 67 favor Rose & Walker	240 -		
		Pd Draft No 27 April 1st 67 at Bank Mu. Redemption	131 97		
		Pd bill Meyer Whitman & Co March 20th 67	2224 82		
		Pd Draft No 29. April 29th	549 "		
	16	" " " 30th " " at Bank Mu. Redemption	1197 95		
	20	Pd Bill Fuller Dana & Fitz	322 37		
		Crane & Fasitt for Coal	701 50		
		Lowell Machine Shop March 14th	723 56		
		Paid bill R. B. Everett & Co. February 12th	136 50		
		Paid Draft No at Bank Mutual Redemption	489 17		
		Pd bills Meyer Whitman & Co April 12 & 19th 67	2220 53		
		Pd Draft No 32 April 24th	525 98		
	7	on account Fractional Cy Payroll	350		
			25000 "		189 17
	315	" J. Dwight & Co Paid them on acc^t		✓ 1300	
		" " "		✓ 10000	
		" " "		✓ 10000	
				✓ 2200	
				✓ 2400	
				✓ 5500	31400 "
		Saco Water Power Co. Shares Bought through Dwight R. & Co 2 shares @ $200 Com^n 2.50	402 50		
		Bought through Dwight R & Co 3 Shares @ 200 Com^n 3.75	603 75		✓ 1006 25
		Amount forward			41595 12

Dr. Cash April 1867

To Amount brt forward 344920 80

Amount forward 344920 80

Cash April 1867 Cr.

Date		Particulars	Amount	Folio	Total
1867 April	By	Amount bro^t forward			4159512
2	"	Notes Payable			
		Paid A. T. Hall Treasurer on a/c. No 1044 for $120000	30000 "	371	
8		Paid No 1058 Oct 3^d 6 months at Blackstone Bank	15000 "	372	
13		Paid No 1063 Oct 10^th 6 months at Suffolk Nat^l Bank	25000 "	373	
16		Paid No 1064 Oct 13^th 6 months at Old Boston Nat^l Bank	15000 "	374	
17		Pd No 1068 Oct 17^th 66 6 mos at Old Boston Nat^l Bank	10000 "	375	
20		Paid No 1066 Oct 17^th 66 6 mos at State Bank	10000 "	376	
22		Pd No 1069 Oct 19^th 66 6 mos at Merchants Nat^l Bank	15000 "	377	
25		Paid No 1079 Dec 22^d 66 at State Nat^l Bank	25000 "	378	
		Paid No 1073 Oct 24^th 66 6 mos at Merchants Nat^l Bank	10000 "	379	
27		Paid No 1072 Oct 24^th 6 mos at Second National Bank	20000 "	380	
		Paid No 1071 Oct 24^th 6 mos at State Nat^l Bank	20000	[illegible]	
		Paid No 1070 Oct 19^th 66 6 mos at State Nat^l Bank	10000 "		205000 "
	"	Interest			
		Paid Old Bost^n Nat^l Bank disc^t on No 1097 $8.4/3 @ 6%	410		
16		Pd H. C. Wainwright disc^t on No 1099 6/3 @ 6% 213.50 Com^s 17.50	231		
17		Pd Hubbard Bros & Co disc^t No 1100, 1101, & 1102 $20000 5/3 @ 6% 10000 6/3 @ 6% tax & com^s	893 "	386	
		Paid State Nat^l Bank disc^t on No 1103 4/3 @ 6%	512.50		
		Pd disc^t on No 1106 at Merchants Bank 4/3 @ 6%	410		
			2456.50		2765 9512
		Amount forward			

Cash April 1867 — Cr

Folio	Particulars	Detail	Amount
	By Amount bro^d forward		266595 12
30?	" Interest	2436 50	
35	Pd disc^t on Note of Jordan Marsh & Co at Suffolk Bank 13,971 2/21	191 21	
	Pd disc^t on No 1104 at 2nd National Bank 4/3 @ 6% $20.000	440 "	
	Pd disc^t on No 1107 at 2nd Nat^l Bank 4/3 $10.000	[illegible]	
	Pd disc^t on No 1105 at State Nat^l Bank 4/3 $20.000	440 "	3672 71
311	" Incid^l Expenses		
	Pd Wm S. Shattuck salary for April	41 66	
34	Pd Geo. P. Richardson salary for April	83 33	124 99
	" Sales of Cloth.		
	Pd U.S. tax on sales for Mar.	355	15681 80
			286074 62
	Cash Cr. total.		
	Hamilton Nat^l Bank	21654 53	
	Suffolk "	545 17	
	National Union "	2990 44	
	Second National "	30734 33	
	National Shawmut	2920 38	
	Mem^o Petty Cash	1 33	
			58846 18
			344920 80

Dr Cash May 1847

1847		
May 1	To Amount brt forward	281560.27
	281560.27	
	58846.18	
Sub	Cash Dr total 222714.09	
		281560.27

Cash May 1867 Cr.

Date	Folio	Particulars	Amount	Ref.	Total
1867 May		By Amount brot forward			999400
	242	Notes Payable			
3		Pd No 1085 Jan 29th 67. 3 mos Bank N.			
		Redemption	25000 "	317	
4		Pd No 1084 Jan 1st Bank Commerce	11518 97	318	
		1080 " 4th 4 mos 2nd Nat. Bk	15000 "	319	
4		1077 Nov 3rd 6 mos Merchants "	10000 "	320	
		1076 " " " State "	15000 "	321	
		1075 " " " Hamilton	15000 "	322	
15		" 1042 July 28th 66 J. N. Dennison [illegible]			141518 97
	311	Incidl Expenses			
1		Pd rent of Office to date	18750	324	
31		salary H. S. Shattuck for May	4166	325	
		" Geo. P. Richardson " "	8334	326	31250
	277	Interest			
1		Paid for Stamps	250 "		
7		2nd Natl Bank Jordan Marsh & Co disc on Note 1/8 $17.044.50	10794		
18		Pd interest on demand note of J. N. Dennison No [illegible] July 28th 67 from Jan 28th to date 371.67	8916 7		12461
					243045 43
	306	Cash Cr. total.			
		Hamilton National Bank	122966		
		Shawmut " "	38496		
		Suffolk " "	11118 65		
		2nd " "	11649 80		
		National Union "	29904 4		
		Mem. Petty Cash	133		385148 4
					2815602 7

Cash June 1867 Cr.

June	By Amount brot forward			53248/16
7	" Notes Payable			
242	Paid No 1086 at Union Bk Feby 5th	4000 .	336	
11	" 1089 " Bank Redm^n 12	5000 .	337	
	" 1088 " Suff. Bank	5000 .	338	
21	" 1092 Feby 19th 4 mos	5000 .	339	
	" 1091 " " " "	26000 .	340	45000 .
341	" Incid Expenses			
	Paid salary Wm P. Haines year ending	1250 .	341	
21	Pd salary Wm S. Shattuck for June	[illegible]		
	Pd salary Geo P Richardson for June	[illegible]4		
[illegible]	Pd Bills J.J. Meelan & J. Hanscomb	2275	344	1897 75
229	" Sales of Cloth			
	Pd [illegible] on sales for [illegible] Acct No 4 2 June 20		345	4838 55
				104481 46
306	Cash Cr. total			
	Shawmut National Bank	58496		
	Suffolk	3600334		
	Revere	402932		
	Union	3720146		
	Hamilton	607227		
	Check New State Bank Peppl	2473150		
	Memo Petty Cash	133		7603038
				18051484

Dr Cash Aug 1867

Aug 1	To Balance brot forward			76030.38
27	" J. Skinner & Co			
	Investment		20000	
			50000	70000
166	" Wool Acct			
8	Recd from A. Commons & Co for wools			804.73
114	" Barring Bros & Co			
8	Recd from Jordan Marsh & Co through A. Skinner & Co bal. of bill of exchange on Barring Bros & Co. for £5.100 @ 155	25.160.		
	Less amt recd	25.143.47		16.53
		154.094.29		
		76.030.38		
306	" Cash Dr total	78063.91		154094.29
165	" J. Skinner & Co			
2	Investment		35000	
8	" "		10000	
18			20000	
27			25000	90000
308	" Agent A. Haines			
8	Recd of A. Commons & Co Commission Wools sold			7.72
244 30	" Notes Receivable			
	Recd Suffolk Natl Bank For notes - Jordan Marsh & Co #682 July 19th 4 mos		21073.67	
	Recd Ham Natl Bank for notes - Jordan Marsh & Co #6149 July 12th 4 mos		23370	44443.67
242 27	" Notes Payable			
	Recd Union Bank for #4455 July 27th 4 mos			25000.
121	" Returned Premiums			
30	Recd Worcester Manufg Co Divd 11.5% on Policy #866		18200	
	Recd Ashworth & Co Div of 15% on Policy #1333		203.78	386.07
				316366.10

Dr — Cash August 1867

1867					
Aug 1	To Balance from July				3662120
222	" Notes Payable				
	Recd Union Bank for note #1129 4 mo $15000	15000			
	2nd Natl " " " #1127 3 mo 10000	10000			
	#1128 4 "	10000			
14	of the Firemens Mu. Ins Co for #1133 Aug 23rd 67	25000			
30	Recd Suffolk Nat. Bank for note #1124 Aug 30th 67	20000		80000	
221	" Returned Prem.				
1	Recd Boston Manfg Co Dividend of on Policy	550			
	Recd Arkwright Mu. Fire Ins Co additional deposited July 24th 67	100			
8	Recd Manfg Mu. Fire Ins Co of R.I. dividend of 52 % on Policy #1515	21064			
13	Recd Firemens Ins Co. of R.I. dividend of 38 % on Policy 3416	15390		97450	
335	" J. Skinner & Co				
8	Recd on a/c		25000		
14			35000		
30	Acch		20000		
			20000		
			20000		
	"		20000	140000	
254	" Notes Receivable				
	Recd through Union Bank for collection for note of Jordan Marsh & Co #461 due Aug 19th 67				2008953

Forward 2576852[3]

Cash August 1867 — Cr

Date	Fo.	Particulars			
1867 Aug		By D. S. Dwight Jr			
	205	Paid on a/c	10000 ..	22	
9		" " "	4000 ..	23	14000
	211	" Incid.l Expenses			
		Paid bill Gallaupe & Nickerson for rent of Office	187 50	24	
		Paid proportion Petty Cash	99 09	24½	
22		" salary Geo. P. Richardson for Aug	83 33	25	
		" Wm S. Shattuck " "	41 66	26	
		" H. R. Hallett for July & "	33 32	27	
		Geo. R. Chapman for examination of Books & Accounts	25 ..	28	[illegible]
	54	" Saco Water Power Co Shares			
		Paid Wm Dwight Jr. on a/c	6000 ..	29	
22		" " " "	2000 ..	30	8000
	1/2	Dividend Account			
	1	Transferred to			10500
	208	" Interest			
		Paid Union Bank disc.t on note #1129 4 mos 15.000	307 50		
		Paid 2nd Nat. Bank disc.t on note #1127 3/3 10.000	155 —		
		Paid disc.t on note #1128 3/4 10.000	205 —		
14		" Old Boston Nat. Bank disc.t on #1131 Aug 14th 4 mos 10.000	205 ..		
23		Paid Pepperell Manfg Co (Redeeming Nt. Bank) disc.t on note #1061 4/3 15.000	307 50		
23		Paid Firemens Mu. Ins Co disc.t on note #1133 Aug 23rd 6/3 #25.000	762 50		
29		Paid disc.t on note #1134 Aug 30th /67 4/3 #20.000	410 ..		
29		Pd. Suffolk Bank disc.t on acpt F. Skinner & Co Aug 20th /67 3/19 20.000	363 33		
30		Pd State Bank disc.t on acpt of F. Skinner & Co Aug 15th /67 3/21 20.000	308 88		
		Pd 2nd Nat.l Bank disc.t on acpt of F. Skinner & Co Aug 30th /67 3/3 10.000	255		
		2/16 20.000	253 33		35[illegible]054

Forward — 4106244

Dr. Cash August 1867

To Amount brt forward 2576852 26

Forward 2576852 [illegible]

Cash February 1868

Date	Fol.	Particulars	No.	Time	Amount		Total
1868 Feb.		To Balance from January					10323.43
	242	" Notes Payable					
" 1		Rec'd of Dwight Richardson & Co for	#1177	6 mo.	25000 "		
" 5		" " Saml. Goddard	" #1178	" "	6000 "		
" 6		" " Minot & Co.	" #1179	5 "	20000 "		
" 15		" " Merchants Bank	" #1180	5 "	25000 "		
[illegible]		[illegible] & Co.	[illegible]	[illegible]	10000 "		
" 26		" " Firemens Ins. Co.	" #1184	6/10	15000 "		
" 29		" " Cowles Brown & Co.	" #1185	4	10000 "		
" "			[illegible]	[illegible]	[illegible]		
" 27		" " Suffolk Nat. Bank	" #1186	4	12000 "		
" "		" " " " "	" #1187	5	13000 "		141000 "
	135	" F. Skinner & Co.					
" 6		" Rec'd of them on acct.			25000 "		
" 13		" " " " "			25000 "		
" 19		" " " " "			20000 "		
" 21		" " " " "			10000 "		
" 29		" " " " "			15000 "		95000 "
	255	" Notes Receivable					
		Rec'd of Merchants Nat'l [illegible] for Notes of Jordan Marsh & Co. [illegible]					
		" due June 22nd				12102.23	
		" " " 20				12102.72	
		" " " 14				11619.53	35854.97

282.178.40
10323.43
" Cash Dr Total 271.854.97

282178.40

Cash Cr February 1868

Date	Fol.				
1868 Feb.	325	By Dividend Acct.			
"		Paid to Stockholders as per Vote of Directors			
"		30 dollars per Share as per Dividend			
"		book Dividend No.			30000 " ✓
	315	By D. A. Dwight & Co			
" 1		Paid them on acct.	5000 "	235✓	
11		" " " "	4000	236✓	
7		" " " "	17000 "	237✓	
8		" " " "	16000 "	238✓	
6		" " " "	4000 "	239✓	
17		" " " "	15000 "	240✓	
18		"	3000 "	241✓	
15		"	8500 "	242✓	
19		" " "	20000 "	243✓	
21			20000 "	244✓	
26		" "	8000 "	245✓	
27		" " " "	8000 "	246✓	131500 " +
	303	" A. Haines Agent			
		Paid Draft #78 at Merchants Bk	131092	247✓	
8		" Bill E & F. King & Co	21392	248✓	
25		" " J. & C. A. Papham	40608	249✓	
		" " Sheare & Gregory	41881	250✓	
27		" " Lowell Machine Shop	93151	251✓	
29		" Draft #80 at Second Nl. Bk	109633	252✓	
		" On acct. Payroll	30300 "	253✓	346757 +
	208	" Interest			
1		Paid Dwight Richardson & Co			
		dis on #1177 6/3 25000	76493	254✓	
4		" ~~Saml. Goddard dis on #1178~~ 6/3 U.S. Stamps	183 "	✓	
5		" Minot & Co " " #1177 5/3	570 "	✓	
"		" for Stamps	250 "	✓	
13		" Merchants Bank dis on #1150 5/3	63750	✓	
17		" J. M. Goodwin Interest on Note #1130	39667	✓	
20		" Dane Dana & Co dis on # 6/2	30833	✓	
21		" Merchants Nl. Bank dis on note			
		Jordan Marsh & Co	59331	✓	
27		" Suffolk Nl. Bank dis on #1156 11/3	2116 "	✓	
"		" " " " " " #1157 5/3	33150	✓	
29		" Eustis Brown & Co dis on #	31359		40093 +
					200706 40 +

Cr. Cash February 1868 Laconia

To Amt. brought forward		282178 40
		282178 40

Company Boston February 1868

Date	Fol.	Particulars		Fol.	Amount
1868 Feb.		By Amount brought forward			200706 40
"	5 242	" Notes Payable			
"		Paid #1136 at Suffolk N. Bank	15000 "	√	
		" #1130 to J. Mc Goodwin Collr.	7000 "	25 √	
21		" #1412 at Second N. Bank	25000 "	258 √	
		1413 " Union " "	10000 "	259 √	57000 "
		U.S. Tax			
18	213	Paid Special Tax for Export	31 20	260 √	
27	267	" Chg. Paybl. " Tax on Sales for Dec	7539 05	261 √	7570 25
	311	" Incidental Expenses			
4		Paid Rent Office to Feb. 1st	187 50	262 √	
27		" Wm. S. Shattuck for Feb. 66	41 66	√	229 16
	81	" Danvers Bleachery			
		Paid in full		263	4287 15
	307	" Cash Cr total			269792 47
		Hamilton Bank	16133 68		
		Suffolk "	9312 98		
		Second "	2621 65		
		Union "	1599 85		
		Shawmut "	84 96		
			30053 12		
		Less amt due Pacific Co 17.972.81			
		" " " S. Godolany 183			
		18.155.81	18155 81		
			11897 31		
		Mem. Petty Cash 488.10	488 10		
		" Balance to March			12385 41
					282178 40

Dr Cash April Laconia

1869				
April	To Balance from March			108 597
135	" F. S. Guiner & Co			
" 1	Recd of them on acct through State Bank for acceptc J. S. Barry & Co 4 mos from Mch 15	21073 05		
2	Recd on acct.	10000 "		
6	" " "	15000 "		
8	" " " thro. Second Na Bk for acptc John S. Barry & Co due July 31st	21070 "		
10	" " "	25000 "		
23	" " "	10000 "		
25	" " " thro. Suffolk Bk for note of H. W. Smith Bros & Co Boston Na Bank	30000 "	Chgd incy [illegible]	
"	" " "	15000 "		
28	" " "	25000 "		102143 05
8	William F. Haines			
24	Recd on acct.			1250 "
302	" Notes Payable			
16	Recd of Saml. Batchelder Jr.	40000 "		
"	" " H. Temple "	20000 "		60000 "
22	" " Chas Cunningham #1198			5000 "
308	" Interest			
"	Recd Chas Cunningham for 7 days discount on Co's note due 29th			56 91
305	Notes Receivable			
	Recd of Merchants Bank for Note of Jordan Marsh & Co due July 20			8576 43

277508 19

Dr. Cash April 1868

To amount brought forward 247801.10

247,801.10
10.525.43

30 " Cash Dr to Bal 237,275.67

247801.10

Dr. Cash August 1868

Date	Particulars		Amount
Aug.	To Balance from July		224968 13
	" Notes Payable		
6	Recd from W. A. Brigham for #1217 4/3	8000 "	
"	" " " for #1218 4/15	7000 "	15000 "
	" Loan account Pepperell Mfg. Co		
4	Recd of Pepperell Manufg. Co	10000	
	" " " " "	803730	
7	" " " " "	200 "	
21	" " " " "	6915	
25	" " " " "	250 "	
28	" " " " "	160 "	
	[illegible]	144602 21	331786 95
	" Notes Payable		
13	Recd of A. C. & R. Perkins for #1221 5 mos.	5000 "	
"	" " " " " #1222 " "	5000 "	10000 "
	" J. Skinner & Co		
7	Recd from them on acct.	10000	
10	" " " " "	20000 "	
13	" " " " "	4500 "	
22	" " " " "	10000 "	
24		30000 "	74500 "
	" Profit & Loss		
	Recd from Mu. Ins. Cos. Returned Premiums		
	State Mu. F. I. 75% Prem $405 Pol. 3119	303 75	
	Manufs " " 79% " $405 " 7902	319 95	
7	Firemens " 83% " " " 4298	336 15	
	Boston Manufs. 80% " 1984.50 / 210. " 5213 / 5214	1755 60	
	Worcester Mu. 75% " 405 " 4223	303 75	
	R. I. Mu. " " 675 " 5015	506 25	
1	Arkwright Mu. 80% " 405 " 1653	324 "	3819 45
	" Notes Receivable		
	Recd through Suffolk Bank for note of		
25	Jordan Marsh & Co due Nov 2/14		[illegible]

Cash October 1868

Date / Fol.				
1868				
	By Amount brought forward			133199 07
Oct. 321	" Pepperell Manufg. Co. Loan acct.			
1	Paid on acct.	6875	9.8 ✓	
8		30 000 "	P.S.Co.	
15	" " "	614806	93 ✓	36211 ✓
311	" Incidental Expenses			
1	Paid Separation Taxes ...	10537	P.C. ✓	
23	" W. S. Shattuck for Oct.	14166	94 ✓	147 03
315	" D. A. Dwight & Co.			
1	Paid on acct.	8 000 "	95 ✓	
6	" " "	6 000 "	96 ✓	
9	" " "	2 000 "	97 ✓	
12	" " "	5 000 "	98 ✓	
14	" " "	1 000 "	99 ✓	
19	" " "	4 500 "	100 ✓	
22	" " "	2 500 "	101 ✓	
23	" " "	8 000 "	102 ✓	
27	" " "	10 000 "	103 ✓	
28	" " "	5 000 "	104 ✓	
29	" " "	5 000 "	105 ✓	
30	" " "	10 000 "	106 ✓	67000 " ✓
136	" Middlesex Bleachery			
	Paid bill for Sept.	116674	107 ✓	
	" " " Aug.	73669	108 ✓	190343 ✓
286	" Cotton			
8	Paid drafts Rousse & Bock.. #153 (200 Bales 91.541 lbs.) Pop. Chs.	10 000 "	109 ✓	
7	" " " " #186	10859 44	110 ✓	2085944 ✓
307	" Cash On total			2593257 8 ✓
	Hamilton Bank	1096128		
	Second N. "	1584068		
	Suffolk "	1215094		
	Union "	864241		
	Mem.	20981		
	Cash	1		
				4783922
				3071500 ✓

Cash November 18[illegible]

Fo.	Date	Particulars	Amount	No.	Total
301		By ? Various Expenses			
	3	Paid Stoddard Lovering & Co. bill Nov. 3d	180 "	111 ✓	
	5	" Draft #109	1724.46	112 ✓	
	11	" J. H. A. Pappen bill Oct. [illegible]	316.56	113 ✓	
		[illegible]	[illegible]		
		" on acct. Payroll	15400 "	114 ✓	18015.81 ✓
315		" D. A. Dwight & Co			
	3	Paid them on acct.	13000 "	115 ✓	
	6	" " " "	2000 "	116 ✓	
	[illegible]	" " " "	2000	117 ✓	
	14	" " " "	5000	118 ✓	
	[illegible]	" " " "	3000	119 ✓	
	[illegible]	" " " "	11000	120 ✓	36000 " ✓
		Bills Payable			
	4	Paid #1223 at Bk. of Commerce ✓	11000 "	121 ✓	
	12	" #1206 " Suffolk	10000 "	122 ✓	
	19	" #1202 " Atlantic	5000 "	123 ✓	
	21	" #1207 " Suffolk	10000	124 ✓	
	20	" #1208 " "	10000	125 ✓	39000 " ✓
208		" Interest			
	6	Paid Union Bk. dis. on #1235 4/3 @ 7	239.17	✓	
	11	" A. & R. Perkins " " #1232 5/3 @ "	1146.25	126 ✓	
	14	" Merchants Bk. " Acept. F. & Co. 4/2 @ "	597.92	✓	
	16	" Chas. Cunningham dis. on #1236 5/3 @ "	59.50	✓	
		" Hamilton Bank " " #1233 4/3 @ "	478.33	✓	
	25	" Suffolk Bk. dis. on acept. F. & Co. 4/2 @ "	474.45	✓	2295.62 ✓
321		" Pepperell Manuf'g. Co. Loan acct.			
	4	Paid on acct.	2000	126½ ✓	
	11	" " "	6872[illegible]	✓	
	1[illegible]	" " "	6875	✓	
	14	" " "	21402.05	✓	
	19	" " "	10000 "	✓	36539.53 ✓
286		" Cotton			
	21	Paid Gill & Maury Memphis for			
		203 Bales Cotton 93.983 lbs.	21207.01	127 ✓	
		Paid E. K. Dorr & Co. for 61 Bales			
		Galveston Cotton [illegible]	[illegible]		✓ [illegible]
13[illegible]		" Middlesex Bleachery & Dye Work			
		Paid Bill for Oct.		129	2461.37 ✓
					162800.40 ✓

Cr. Cash December

	To Amt. brought forward	393797 36
		393797 36

December 1868 Cr

	By Amt. brought forward	2478 61		2218489 5	
24	Paid Suffolk Bk dis. on note Wetmore Cryder & Co due Jan 20 /27	23 57			
"	" Second Nl. dis. on accept. John S. Barry & Co Oct 12. 4 mos. /55	84 82			
"	" " " dis. on Note Jordan Marsh & Co. Octr. 22d 4/ 2/1	118 60			
26	" Hamilton Bk. dis. on Note of Jordan Marsh & Co due Feb. 25 2/-	116 67			
29	" Suffolk Nl. Bank dis. on Accept. D. Skinner & Co. Dec 27th 4/ 4/3 15000	358 75		3180 96	
311	" Incidental Expenses				
	Paid Geo. P. Richardson for quarter ending Dec 31.	250 "	157		
	" Wm. S. Shattuck for Dec	41 66	158	291 66	
136	" Middlesex Bleachery				
	Paid bill for		158½	1634 52	
286	" Cotton				
	Paid A. D. Ham for Trucking	91 50	159		
	" E. L. Dorr & Co. Freight & Charges on 61 Bales pr Tuesday	589 78	160	681 28	
242	" Notes Payable				
12	Paid #1216 at Merchants Bk	15000 "	161		
9	" #1217 "	8	162	23000 "	
207	" Interest				
	Paid Hamilton Bk. dis. on Accept. R. S. & Co Dec 24th 4 mos. 4/3			478 33	
361	" Ellerton L. Dorr & Co				
	Paid Draft at Revere Bank for 80 Bales Cotton		163	7000 "	
311	" Incidental Expenses				
	Proportion Petty Cash			143 21	
	" Cash Cr. total			258132 02	
		59688 4			
		176953 1			
		214605 4			
		174852 5			
		5540			
	" Balance forward			135665 34	
				393797 36	

Dr. Cash February 1869

Date	Particulars			
	To Balance from January			95704 12
Feb 26	" F. Skinner & Co			
26	Rec'd on acct. Cash		20000 .	
27	"	Paid [illegible]	10643 15	
	" of Hamil. Bk for Accept. due	Aug 20th	24110 42	
	" " Cheshire R.R. " " "	June 26	5857 64	
	" " Premium Ins. Co " " " 25	6/3 due Aug 25	9644 17	
	" " So Berwick Bk. "	5.000 [illegible] 14350	5856 50	76111 91
	" Notes Receivable			
	Rec'd of Atlantic Bk. for Accept. J.S. Barry & Co	[illegible]	17590	
	" " Second N. " " " "	Jan 12 6/-	5000	
	" " " " Note Gordon March & Co	" 21 4/-	12263 64	
	" " Suffolk " " Accept. J.S. Barry & Co	" 23 5/	5000 .	
	" " " " " " "	" 7 "	5000 .	
	" " " " "	[illegible]	[illegible]	
	" Union Bk. " " "	Feb. 1 "	5000 .	
	" " " " " " " "	" 3 5/-	5000 .	
	" " " " " Note Gordon March & Co	17 4/	2420 06	61938 21
	" Notes Payable			
	Rec'd of Cowles Brown & Co for # 1246	6/-	5000 .	5000
	" Incidental Expenses			
11	Rec'd Builders Ins. Co for proportion Rent		68 75	68 75
21	" Pepperell Manuf'g. Co Loan a/c			
2	Rec'd on acct.	dep 2 [illegible]	50000 .	
			17984 85	
			434 79	
			319 06	
			[illegible]	263457 [illegible]

301780 [illegible]

Cash February 1869 Cr

Date	Particulars	Amount	Fol.	Total
Feb 30 41	By A. Haines Agent			
2	Paid J. H. A. Tappan bill Jan 1	319 06	214 ✓	
"	" on acct. Payroll	15 000	171 ✓	
3	" Draft # 114	460 74	215 ✓	
4	" Mixer Whitman & Co bill Jan 21	1 656 03	216 ✓	
5	" " " " " Feb 4	1 691 70	217 ✓	
6	" Howe & French " Jan 15	307 18	218 ✓	
9	" Draft # 116 for Saco W. P. Machine Shp	2 250 "	219 ✓	
10	" " # 115 " F. P. Little	200 85	220 ✓	
24	" J. H. A. Tappan & Co bills Jan 20 & Feb 3 (56.43 ✓, 139.96 ✓)	196 39	221 ✓	
25	" J. A. & McBrien & Co " " 18	70 30	222 ✓	
27	" on acct. Payroll	27 800 "	223 ✓	119 952 25 ✓
3 16	" D. A. Dwight & Co			
2	Paid on acct.	17 500 "	224 ✓	
4		1 600 "	[illegible] ✓	
5		11 000	[illegible] ✓	
6		8 000 "	[illegible] ✓	
8		6 500 " (44 600 ✓)	228 ✓	
18		6 300 "	229 ✓	
23		7 000 "	230 ✓	
24		15 000 "	231 ✓	
27		32 000 "	232 ✓	
"		10 643 15 (71 143 15)	233 ✓	115 743 15 ✓
2 112	" Notes Payable			
13	Paid # 1220 at Bank of Commerce	10 000 "	234 ✓	
17	" # 1213 " Atlantic Bank	25 000 "	235 ✓	
18	" # 1231 " Bank of Comm.	5 683 11	236 ✓	40 683 11 ✓
3 16	" Cotton			
	Paid Freight on 80 Bales pr St. Louis	434 79	237 ✓	
	" Ins. on 180 Bales pr. St. Louis from N. Y.	218 75	238 ✓	
	" Whf. on 80 B pr St Louis Cartage on 180	71 "	239 ✓	724 54 ✓
	" E. L. Dorr & Co for 92 Bales 45.159 lbs. @ 28 1/4 c 12,757.42 Com. [illegible]	12 821 21	240 ✓	12 821 21 ✓
2 [illegible]	" U. S. Tax			
	Paid on Sales for Last Qr. 1868	1 032 "	241 ✓	1 032 " ✓
3 11	" Incidental Expenses			
3	Paid rent of Office to Feb 1st	187 50	[illegible] ✓	
20	" H. S. Shattuck for Feb.	41 66	[illegible] ✓	229 16 ✓
				221 185 42 ✓

Cash February 1869

To Amt. brought forward — 301780.44

	301,780.44
	95,044.12
" Cash Dr total	206,076.32

301780.44

Cash April 1869 Cr

Date	Fol.	Particulars	Amount		Ref.	Total
		By Amount brought over				104177 47 √
	304	" A. Haines Agent				
26	"	Paid on acct Payroll (5.000, 10.000, 10.000, 500)	25500	"	308 √	
	"	" bill of G.B. Linderman & Co	677	"	309 √	
	316	" D.A. Dwight & Co				
	"	Paid on acct.	5000	"	310 √	
	243	" Notes Payable				
	"	Paid #1239 at 2d Apl. (10.000, 5.000, 10.000)	25000	"	311 √	
	321	" Pepperell Manufg Co				
	"	Paid on acct	5000	"	312 √	61177 √
		" Cash Cr total				165354 47 √
		" Balance to May				59236 43 +
						224590 90 +